T1.5/3:976/7

# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

## JULY 31, 1976

(Detail, rounded in millions, may not add to totals)

### TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING JULY 31, 1976 AND COMPARATIVE FIGURES FOR JULY 31, 1975

| Title | July 31, 1976 | | July 31, 1975 | |
|---|---|---|---|---|
| | Average interest rate | Amount outstanding | Average interest rate | Amount outstanding |
| | Percent | | Percent | |
| Interest-bearing debt: | | | | |
| Marketable: | | | | |
| Bills: | | | | |
| Treasury | 5.770 | $161,399 | 6.281 | $133,445 |
| Notes: | | | | |
| Treasury | 7.350 | 197,204 | 7.071 | 153,556 |
| Bonds:[2] | | | | |
| Treasury | 5.677 | 39,115 | 5.342 | 36,701 |
| Total marketable | 6.555 | 397,719 | 6.553 | 323,701 |
| Nonmarketable: | | | | |
| Depositary series | 2.000 | 9 | 2.000 | 6 |
| Foreign government series: | | | | |
| Dollar denominated | 6.409 | 19,758 | 6.390 | 20,604 |
| Foreign currency denominated | 6.792 | [3] 1,599 | 7.236 | [3] 1,599 |
| Government account series | 6.841 | 128,912 | 6.701 | 121,710 |
| Investment series | 2.750 | 2,262 | 2.750 | 2,267 |
| R.E.A. series | 2.000 | [*] | 2.115 | 11 |
| State and local government series | 7.288 | 2,345 | 6.889 | 907 |
| United States individual retirement bonds | 6.000 | 13 | 6.000 | 2 |
| United States retirement plan bonds | 5.116 | 122 | 4.896 | 99 |
| United States savings bonds | 5.209 | 70,428 | 5.124 | 65,872 |
| United States savings notes | 5.655 | 413 | 5.656 | 434 |
| Total nonmarketable | 6.254 | 225,861 | 6.144 | 213,510 |
| Total interest-bearing debt | 6.445 | 623,580 | 6.389 | 537,211 |
| Non-interest-bearing debt: | | | | |
| Matured debt | ..... | 248 | ..... | 300 |
| Other | ..... | 719 | ..... | 729 |
| Total non-interest-bearing debt | ..... | 967 | ..... | 1,029 |
| Total public debt outstanding | ..... | 624,547 | ..... | 538,240 |

### TABLE II--STATUTORY DEBT LIMIT, JULY 31, 1976

| | |
|---|---|
| Public debt subject to limit: | |
| Public debt outstanding | $624,547 |
| Less amounts not subject to limit: | |
| Treasury | 613 |
| Federal Financing Bank | [*] |
| Total public debt subject to limit | 623,934 |
| Other debt subject to limit: | |
| Guaranteed debt of Government agencies | 604 |
| Specified participation certificates[4] | 1,135 |
| Total other debt subject to limit | 1,739 |
| Total debt subject to limit | 625,673 |
| Statutory debt limit[5] | 636,000 |
| Balance of statutory debt limit | 10,327 |

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $17,000 million. As of July 31, 1976, $10,442 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 5,403 million Swiss francs.

[4] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[5] Pursuant to 31 U.S.C. 757b. By Act of June 30, 1976, the statutory debt limit established at $400,000 million was temporarily increased to $636,000 million through September 30, 1976, $682,000 million through March 31, 1977, and $700,000 million through September 30, 1977.

Source: Bureau of the Public Debt, Department of the Treasury.

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| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING** | | | | | | | |
| Marketable: [1] [d] | | | | | | | |
| Bills (Maturity Value): | | | | | | | |
| Series maturing and approximate yield to maturity: | | | | | | | |
| Treasury: | | | | | | | |
| Aug. 5, 1976 {5.066% / 4.920%} | 2/5/76 / 5/6/76 | | 8/5/76 | Aug. 5, 1976 | $3,804 / 2,603 | | $6,407 |
| Aug. 12, 1976 {5.133% / 5.072%} | 2/13/76 / 5/13/76 | | 8/12/76 | Aug. 12, 1976 | 3,901 / 2,604 | | 6,505 |
| Aug. 19, 1976 {5.171% / 5.250%} | 2/19/76 / 5/20/76 | | 8/19/76 | Aug. 19, 1976 | 3,604 / 2,502 | | 6,106 |
| Aug. 24, 1976 7.331% | 8/26/75 | | 8/24/76 | Aug. 24, 1976 | 2,893 | | 2,893 |
| Aug. 26, 1976 {5.204% / 5.495%} | 2/26/76 / 5/27/76 | | 8/26/76 | Aug. 26, 1976 | 3,731 / 2,499 | | 6,230 |
| Sept. 2, 1976 {5.723% / 5.577%} | 3/4/76 / 6/3/76 | | 9/2/76 | Sept. 2, 1976 | 3,588 / 2,504 | | 6,092 |
| Sept. 9, 1976 {5.487% / 5.460%} | 3/11/76 / 6/10/76 | | 9/9/76 | Sept. 9, 1976 | 3,409 / 2,308 | | 5,717 |
| Sept. 16, 1976 {5.459% / 5.380%} | 3/18/76 / 6/17/76 | | 9/16/76 | Sept. 16, 1976 | 3,103 / 2,103 | | 5,206 |
| Sept. 21, 1976 7.340% | 9/23/75 | | 9/21/76 | Sept. 21, 1976 | 2,860 | | 2,860 |
| Sept. 23, 1976 {5.284% / 5.356%} | 3/25/76 / 6/24/76 | | 9/23/76 | Sept. 23, 1976 | 3,103 / 2,105 | | 5,208 |
| Sept. 30, 1976 {5.327% / 5.368%} | 4/1/76 / 7/1/76 | | 9/30/76 | Sept. 30, 1976 | 3,401 / 2,302 | | 5,703 |
| Oct. 7, 1976 {5.294% / 5.411%} | 4/8/76 / 7/8/76 | | 10/7/76 | Oct. 7, 1976 | 3,502 / 2,505 | | 6,007 |
| Oct. 14, 1976 {5.068% / 5.190%} | 4/15/76 / 7/15/76 | | 10/14/76 | Oct. 14, 1976 | 3,403 / 2,513 | | 5,916 |
| Oct. 19, 1976 6.600% | 10/21/75 | | 10/19/76 | Oct. 19, 1976 | 3,062 | | 3,062 |
| Oct. 21, 1976 {5.089% / 5.226%} | 4/22/76 / 7/22/76 | | 10/21/76 | Oct. 21, 1976 | 3,404 / 2,401 | | 5,805 |
| Oct. 28, 1976 {5.230% / 5.194%} | 4/29/76 / 7/29/76 | | 10/28/76 | Oct. 28, 1976 | 3,502 / 2,502 | | 6,004 |
| Nov. 4, 1976 5.338% | 5/6/76 | | 11/4/76 | Nov. 4, 1976 | 3,601 | | 3,601 |
| Nov. 12, 1976 5.425% | 5/13/76 | | 11/12/76 | Nov. 12, 1976 | 3,602 | | 3,602 |
| Nov. 15, 1976 6.010% | 11/18/75 | | 11/15/76 | Nov. 15, 1976 | 3,245 | | 3,245 |
| Nov. 18, 1976 5.727% | 5/20/76 | | 11/18/76 | Nov. 18, 1976 | 3,503 | | 3,503 |
| Nov. 26, 1976 5.908% | 5/27/76 | | 11/26/76 | Nov. 26, 1976 | 3,602 | | 3,602 |
| Dec. 2, 1976 5.952% | 6/3/76 | | 12/2/76 | Dec. 2, 1976 | 3,503 | | 3,503 |
| Dec. 9, 1976 5.768% | 6/10/76 | | 12/9/76 | Dec. 9, 1976 | 3,399 | | 3,399 |
| Dec. 14, 1976 6.440% | 12/16/75 | | 12/14/76 | Dec. 14, 1976 | 3,253 | | 3,253 |
| Dec. 16, 1976 5.695% | 6/17/76 | | 12/16/76 | Dec. 16, 1976 | 3,202 | | 3,202 |
| Dec. 23, 1976 5.722% | 6/24/76 | | 12/23/76 | Dec. 23, 1976 | 3,103 | | 3,103 |
| Dec. 30, 1976 5.754% | 7/1/76 | | 12/30/76 | Dec. 30, 1976 | 3,402 | | 3,402 |
| Jan. 6, 1977 5.767% | 7/8/76 | | 1/6/77 | Jan. 6, 1977 | 3,506 | | 3,506 |
| Jan. 11, 1977 5.578% | 1/13/76 | | 1/11/77 | Jan. 11, 1977 | 3,069 | | 3,069 |
| Jan. 13, 1977 5.430% | 7/15/76 | | 1/13/77 | Jan. 13, 1977 | 3,503 | | 3,503 |
| Jan. 20, 1977 5.536% | 7/22/76 | | 1/20/77 | Jan. 20, 1977 | 3,501 | | 3,501 |
| Jan. 27, 1977 5.497% | 7/29/76 | | 1/27/77 | Jan. 27, 1977 | 3,601 | | 3,601 |
| Feb. 8, 1977 5.572% | 2/10/76 | | 2/8/77 | Feb. 8, 1977 | 2,930 | | 2,930 |
| Mar. 8, 1977 6.010% | 3/9/76 | | 3/8/77 | Mar. 8, 1977 | 3,105 | | 3,105 |
| Apr. 5, 1977 5.781% | 4/6/76 | | 4/5/77 | Apr. 5, 1977 | 3,203 | | 3,203 |
| May 3, 1977 5.645% | 5/4/76 | | 5/3/77 | May 3, 1977 | 3,335 | | 3,335 |
| May 31, 1977 6.309% | 6/1/76 | | 5/31/77 | May 31, 1977 | 2,921 | | 2,921 |
| June 28, 1977 6.082% | 6/29/76 | | 6/28/77 | June 28, 1977 | 2,612 | | 2,612 |
| July 26, 1977 5.739% | 7/27/76 | | 7/26/77 | July 26, 1977 | 2,977 | | 2,977 |
| Total Treasury Bills | | | | | 161,399 | | 161,399 |
| Notes: | | | | | | | |
| Treasury: | | | | | | | |
| 7-1/2% C-1976 (Effective Rate 7.4783%)[4] | 10/1/69 | | 8/15/76 | Feb. 15-Aug. 15 | 4,194 | [2]$89 | 4,105 |
| 6-1/4% D-1976 (Effective Rate 6.1347%)[4] | 9/8/71 | | 11/15/76 | May 15-Nov. 15 | 4,325 | | 4,325 |
| 6-1/2% G-1976 (Effective Rate 6.5974%)[4] | 2/15/73 | | 8/15/76 | Feb. 15-Aug. 15 | 3,883 | | 3,883 |
| 8-1/4% J-1976 (Effective Rate 8.3369%)[4] | 9/30/74 | | 9/30/76 | Mar. 31-Sept. 30 | 2,023 | | 2,023 |
| 7-1/4% K-1976 (Effective Rate 7.3194%)[4] | 12/31/74 | | 12/31/76 | June 30-Dec. 31 | 2,282 | | 2,282 |
| 5-7/8% L-1976 (Effective Rate 5.9432%)[4] | 3/3/75 | | 8/31/76 | Feb. 29-Aug. 31 | 1,662 | | 1,662 |
| 7-1/8% N-1976 (Effective Rate 7.1473%)[4] | 4/8/75 | | 11/30/76 | May 31-Nov. 30 | 1,507 | | 1,507 |
| 6-1/2% O-1976 (Effective Rate 6.5411%)[4] | 6/6/75 | | 10/31/76 | Apr. 30-Oct. 31 | 1,579 | | 1,579 |
| 8% A-1977 (Effective Rate 8.0025%)[4] | 2/15/70 | | 2/15/77 | Feb. 15-Aug. 15 | 5,163 | | 5,163 |
| 7-3/4% B-1977 (Effective Rate 7.9208%)[4] | 8/15/70 | | 8/15/77 | ....do | 4,918 | | 4,918 |
| 6-7/8% C-1977 (Effective Rate 6.6964%)[4] | 2/15/74 | | 5/15/77 | May 15-Nov. 15 | 2,565 | | 2,565 |
| 9% D-1977 (Effective Rate 8.5934%)[4] | 8/15/74 | | ....do | ....do | 5,329 | | 5,329 |
| 7-3/4% E-1977 (Effective Rate 7.8477%)[4] | 11/15/74 | | 11/15/77 | ....do | 3,630 | | 3,630 |
| 6% F-1977 (Effective Rate 6.0898%)[4] | 3/3/75 | | 2/28/77 | Feb. 29-Aug. 31 | 1,665 | | 1,665 |
| 6-1/2% G-1977 (Effective Rate 6.5122%)[4] | 3/31/75 | | 3/31/77 | Mar. 31-Sept. 30 | 2,576 | | 2,576 |
| 7-3/8% H-1977 (Effective Rate 7.4289%)[4] | 4/30/75 | | 4/30/77 | Apr. 30-Oct. 31 | 1,579 | | 1,579 |
| 6-3/4% I-1977 (Effective Rate 6.8635%)[4] | 5/27/75 | | 5/31/77 | May 31-Nov. 30 | 2,137 | | 2,137 |
| 6-1/2% J-1977 (Effective Rate 6.6154%)[4] | 6/30/75 | | 6/30/77 | June 30-Dec. 31 | 2,170 | | 2,170 |
| 7-1/2% K-1977 (Effective Rate 7.5115%)[4] | 7/31/75 | | 7/31/77 | Jan. 31-July 31 | 1,516 | | 1,516 |
| 8-1/4% L-1977 (Effective Rate 8.2508%)[4] | 8/29/75 | | 8/31/77 | Feb. 29-Aug. 31 | 2,021 | | 2,021 |
| 8-3/8% M-1977 (Effective Rate 8.4400%)[4] | 9/30/75 | | 9/30/77 | Mar. 31-Sept. 30 | 3,226 | | 3,226 |
| 7-1/2% N-1977 (Effective Rate 7.5526%)[4] | 10/31/75 | | 10/31/77 | Apr. 30-Oct. 31 | 3,156 | | 3,156 |
| 7-1/4% P-1977 (Effective Rate 7.5176%)[4] | 12/31/75 | | 12/31/77 | June 30-Dec. 31 | 2,765 | | 2,765 |
| 6-5/8% Q-1977 (Effective Rate 6.6181%)[4] | 3/3/76 | | 11/30/77 | May 31-Nov. 30 | 2,628 | | 2,628 |
| 6-1/4% A-1978 | 2/15/71 | | 2/15/78 | Feb. 15-Aug. 15 | 8,389 | | 8,389 |
| 6% B-1978 (Effective Rate 6.0452%)[4] | 11/15/71 | | 11/15/78 | May 15-Nov. 15 | 8,207 | | 8,207 |
| 8-3/4% C-1978 (Effective Rate 8.7305%)[4] | 5/15/74 | | 8/15/78 | Feb. 15-Aug. 15 | 2,462 | | 2,462 |
| 7-1/8% D-1978 (Effective Rate 7.2118%)[4] | 2/18/75 | | 5/15/78 | May 15-Nov. 15 | 3,960 | | 3,960 |
| 7-5/8% E-1978 (Effective Rate 7.6993%)[4] | 5/15/75 | | 8/15/78 | Feb. 15-Aug. 15 | 5,155 | | 5,155 |
| 7-7/8% F-1978 (Effective Rate 7.9396%)[4] | 8/15/75 | | 5/15/78 | May 15-Nov. 15 | 4,423 | | 4,423 |
| 8% G-1978 (Effective Rate 8.1010%)[4] | 10/7/75 | | 2/28/78 | Feb. 29-Aug. 31 | 2,115 | | 2,115 |

*$500 thousand or less.

For footnotes, see page 14.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING--Continued[3] | | | | | | | |
| Marketable--Continued | | | | | | | |
| Notes[e]--Continued | | | | | | | |
| Treasury--Continued | | | | | | | |
| 8-1/8% H-1978 (Effective Rate 8.1384%)[4] | 10/22/75 | | 12/31/78 | June 30-Dec. 31 | $2,517 | | $2,517 |
| 6-3/8% J-1978 (Effective Rate 6.4863%)[4] | 2/2/76 | | 1/31/78 | Jan. 31-July 31 | 2,511 | | 2,511 |
| 6-3/4% K-1978 (Effective Rate 6.7597%)[4] | 3/31/76 | | 3/31/78 | Mar. 31-Sept. 30 | 3,162 | | 3,162 |
| 6-1/2% L-1978 (Effective Rate 6.6127%)[4] | 5/17/76 | | 4/30/78 | Apr. 30-Oct. 31 | 2,574 | | 2,574 |
| 7-1/8% M-1978 (Effective Rate 7.1577%)[4] | 6/1/76 | | 5/31/78 | May 31-Nov. 30 | 2,567 | | 2,567 |
| 6-7/8% N-1978 (Effective Rate 6.9895%)[4] | 6/30/76 | | 6/30/78 | June 30-Dec. 31 | 3,331 | | 3,331 |
| 6-7/8% P-1978 (Effective Rate 6.9477%)[4] | 7/30/76 | | 7/31/78 | Jan. 31-July 31 | 2,854 | | 2,854 |
| 6-1/4% A-1979 (Effective Rate 6.2069%)[4] | 8/15/72 | | 8/15/79 | Feb. 15-Aug. 15 | 4,559 | | 4,559 |
| 6-5/8% B-1979 (Effective Rate 6.7296%)[4] | 2/15/73 | | 11/15/79 | May 15-Nov. 15 | 1,604 | | 1,604 |
| 7% C-1979 (Effective Rate 6.8193%)[4] | 11/15/73 | | do. | do. | 2,241 | | 2,241 |
| 7-7/8% D-1979 (Effective Rate 7.5234%)[4] | 11/6/74 | | 5/15/79 | do. | 2,269 | | 2,269 |
| 7-3/4% E-1979 (Effective Rate 7.8299%)[4] | 7/9/75 | | 6/30/79 | June 30-Dec. 31 | 1,782 | | 1,782 |
| 8-1/2% F-1979 (Effective Rate 8.5420%)[4] | 9/4/75 | | 9/30/79 | Mar. 31-Sept. 30 | 2,081 | | 2,081 |
| 7-1/2% G-1979 (Effective Rate 7.5064%)[4] | 1/6/76 | | 12/31/79 | June 30-Dec. 31 | 2,006 | | 2,006 |
| 7% H-1979 (Effective Rate 7.0515%)[4] | 2/17/76 | | 2/15/79 | Feb. 15-Aug. 15 | 4,692 | | 4,692 |
| 6-7/8% A-1980 (Effective Rate 7.0049%)[4] | 5/15/73 | | 5/15/80 | May 15-Nov. 15 | 7,265 | | 7,265 |
| 9% B-1980 (Effective Rate 8.7498%)[4] | 8/15/74 | | 8/15/80 | Feb. 15-Aug. 15 | 4,296 | | 4,296 |
| 7-1/2% C-1980 (Effective Rate 7.5386%)[4] | 3/17/76 | | 3/31/80 | Mar. 31-Sept. 30 | 2,069 | | 2,069 |
| 7-5/8% D-1980 (Effective Rate 7.7100%)[4] | 6/10/76 | | 6/30/80 | June 30-Dec. 31 | 2,185 | | 2,185 |
| 7% A-1981 (Effective Rate 6.9487%)[4] | 2/15/74 | | 2/15/81 | Feb. 15-Aug. 15 | 1,842 | | 1,842 |
| 7-3/4% B-1981 (Effective Rate 7.6869%)[4] | 11/15/74 | | 11/15/81 | May 15-Nov. 15 | 4,477 | | 4,477 |
| 7-3/8% C-1981 (Effective Rate 7.4946%)[4] | 2/18/75 | | 2/15/81 | Feb. 15-Aug. 15 | 2,168 | | 2,168 |
| 7-3/8% D-1981 (Effective Rate 7.3995%)[4] | 1/26/76 | | 5/15/81 | May 15-Nov. 15 | 2,020 | | 2,020 |
| 7-3/8% E-1981 (Effective Rate 7.3134%)[4] | 4/5/76 | | 2/15/81 | Feb. 15-Aug. 15 | 2,628 | | 2,628 |
| 7-5/8% F-1981 (Effective Rate 7.6335%)[4] | 7/9/76 | | 8/15/81 | do. | 2,586 | | 2,586 |
| 8% A-1982 (Effective Rate 8.0029%)[4] | 5/15/75 | | 5/15/82 | May 15-Nov. 15 | 2,747 | | 2,747 |
| 8-1/8% B-1982 (Effective Rate 8.1414%)[4] | 8/15/75 | | 8/15/82 | Feb. 15-Aug. 15 | 2,918 | | 2,918 |
| 7-7/8% C-1982 (Effective Rate 7.9206%)[4] | 11/17/75 | | 11/15/82 | May 15-Nov. 15 | 2,902 | | 2,902 |
| 8% A-1983 | 2/17/76 | | 2/15/83 | Feb. 15-Aug. 15 | 7,958 | | 7,958 |
| 7-7/8% A-1986 | 5/17/76 | | 5/15/86 | May 15-Nov. 15 | 5,219 | | 5,219 |
| 1-1/2% EO-1976 | 10/1/71 | | 10/1/76 | Apr. 1-Oct. 1 | 11 | | 11 |
| 1-1/2% EA-1977 | 4/1/72 | | 4/1/77 | do. | 5 | | 5 |
| 1-1/2% EO-1977 | 10/1/72 | | 10/1/77 | do. | 17 | | 17 |
| 1-1/2% EA-1978 | 4/1/73 | | 4/1/78 | do. | 15 | | 15 |
| 1-1/2% EO-1978 | 10/1/73 | | 10/1/78 | do. | 3 | | 3 |
| 1-1/2% EA-1979 | 4/1/74 | | 4/1/79 | do. | 2 | | 2 |
| 1-1/2% EO-1979 | 10/1/74 | | 10/1/79 | do. | 1 | | 1 |
| 1-1/2% EA-1980 | 4/1/75 | | 4/1/80 | do. | 2 | | 2 |
| 1-1/2% EO-1980 | 10/1/75 | | 10/1/80 | do. | 3 | | 3 |
| 1-1/2% EA-1981 | 4/1/76 | | 4/1/81 | do. | (*) | | (*) |
| Total Treasury notes | | | | | 197,293 | $89 | 197,204 |
| Bonds:[5 6 e] | | | | | | | |
| Treasury: | | | | | | | |
| 4-1/4% 1975-85 (Effective Rate 4.2639%)[f 4] | 4/5/60 | 5/15/77[7] | 5/15/85 | May 15-Nov. 15 | 1,218 | 75 | 1,142 |
| 3-1/4% 1978-83 | 5/1/53 | 6/15/78[7] | 6/15/83 | June 15-Dec. 15 | 1,606 | 208 | 1,398 |
| 4% 1980 (Effective Rate 4.0444%)[f 4] | 1/23/59 | (7) | 2/15/80 | Feb. 15-Aug. 15 | 2,612 | 101 | 2,511 |
| 3-1/2% 1980 (Effective Rate 3.3792%)[f 4] | 10/3/60 | (7) | 11/15/80 | May 15-Nov. 15 | 1,916 | 45 | 1,871 |
| 7% 1981 (Effective Rate 7.1132%)[4] | 8/15/71 | | 8/15/81 | Feb. 15-Aug. 15 | 807 | | 807 |
| 6-3/8% 1982 (Effective Rate 6.3439%)[g] | 2/15/72 | | 2/15/82 | do. | 2,702 | | 2,702 |
| 6-3/8% 1984 (Effective Rate 6.4975%)[4] | 8/15/72 | | 8/15/84 | do. | 2,353 | | 2,353 |
| 3-1/4% 1985 (Effective Rate 3.2220%)[4] | 6/3/58 | (7) | 5/15/85 | May 15-Nov. 15 | 1,135 | 281 | 854 |
| 6-1/8% 1986 (Effective Rate 6.1493%)[4] | 11/15/71 | | 11/15/86 | do. | 1,216 | | 1,216 |
| 4-1/4% 1987-92 (Effective Rate 4.2389%)[f 4] | 8/15/62 | 8/15/87[7] | 8/15/92 | Feb. 15-Aug. 15 | 3,818 | 522 | 3,296 |
| 4% 1988-93 (Effective Rate 4.0082%)[4] | 1/17/63 | 2/15/88[7] | 2/15/93 | do. | 250 | 54 | 196 |
| 7-1/2% 1988-93 (Effective Rate 7.6843%)[4] | 8/15/73 | 8/15/88 | 8/15/93 | do. | 1,914 | | 1,914 |
| 4-1/8% 1989-94 (Effective Rate 4.2141%)[f 4] | 4/18/63 | 5/15/89[7] | 5/15/94 | May 15-Nov. 15 | 1,560 | 339 | 1,222 |
| 3-1/2% 1990 (Effective Rate 3.4864%)[f 4] | 2/14/58 | (7) | 2/15/90 | Feb. 15-Aug. 15 | 4,917 | 1,540 | 3,377 |
| 8-1/4% 1990 (Effective Rate 8.3125%)[4] | 4/7/75 | | 5/15/90 | May 15-Nov. 15 | 1,247 | | 1,247 |
| 6-3/4% 1993 (Effective Rate 6.7940%)[4] | 1/10/73 | | 2/15/93 | Feb. 15-Aug. 15 | 627 | | 627 |
| 7% 1993-98 (Effective Rate 7.1076%)[4] | 5/15/73 | 5/15/93 | 5/15/98 | May 15-Nov. 15 | 692 | | 692 |
| 8-1/2% 1994-99 (Effective Rate 8.3627%)[4] | 5/15/74 | 5/15/94 | 5/15/99 | do. | 2,414 | | 2,414 |
| 3% 1995 | 2/15/55 | (7) | 2/15/95 | Feb. 15-Aug. 15 | 2,745 | 2,098 | 647 |
| 7-7/8% 1995-00 (Effective Rate 8.0641%)[4] | 2/18/75 | 2/15/95 | 2/15/00 | do. | 1,770 | | 1,770 |
| 8-3/8% 1995-00 (Effective Rate 8.3325%)[4] | 8/15/75 | 8/15/95 | 8/15/00 | do. | 2,265 | | 2,265 |
| 3-1/2% 1998 (Effective Rate 3.5287%)[f 4] | 10/3/60 | (7) | 11/15/98 | May 15-Nov. 15 | 4,463 | 2,091 | 2,372 |
| 8-1/4% 2000-05 (Effective Rate 8.2389%)[4] | 5/15/75 | 5/15/00 | 5/15/05 | do. | 2,221 | | 2,221 |
| Total Treasury bonds | | | | | 46,469 | 7,354 | 39,115 |
| Total marketable | | | | | 405,162 | 7,443 | 397,719 |
| Nonmarketable: | | | | | | | |
| Depositary Series:[e] 2% Bond First Series | Various dates: From 8/1964 | (8) | 12 years from issue date. | June 1-Dec. 1 | 66 | 58 | 9 |
| Foreign government series:[e] | | | | | | | |
| Dollar denominated: | | | | | | | |
| Bills 8/5/76 | 3/4/76 | | 8/5/76 | Aug. 5, 1976 | 40 | | 40 |
| Bills 8/26/76 | 7/29/76 | | 8/26/76 | Aug. 26, 1976 | 60 | | 60 |
| Bills 9/2/76 | 3/4/76 | | 9/2/76 | Sept. 2, 1976 | 40 | | 40 |
| Bills 10/7/76 | 4/8/76 | | 10/7/76 | Oct. 7, 1976 | 43 | | 43 |
| Bills 10/14/76 | Various dates | | 10/14/76 | Oct. 14, 1976 | 359 | | 359 |
| Bills 11/4/76 | 5/6/76 | | 11/4/76 | Nov. 4, 1976 | 40 | | 40 |
| Bills 11/12/76 | 5/13/76 | | 11/12/76 | Nov. 12, 1976 | 243 | | 243 |
| Bills 12/2/76 | 6/3/76 | | 12/2/76 | Dec. 2, 1976 | 47 | | 47 |
| Bills 12/14/76 | 3/25/76 | | 12/14/76 | Dec. 14, 1976 | 40 | | 40 |
| 5.10% Treasury certificates of indebtedness | 5/13/76 | (9) | 8/13/76 | Aug. 13, 1976 | 147 | 65 | 82 |
| 5.10% Treasury certificates of indebtedness | do. | (9) | do. | do. | 211 | | 211 |

*$500 thousand or less.

For footnotes, see page 14.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING--Continued[a] | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Foreign government series[e]--Continued | | | | | | | |
| Dollar denominated--Continued | | | | | | | |
| 2.50% Treasury notes | 3/15/72 | (10) | 9/15/76 | Mar. 15-Sept. 15.. | $158 | | $158 |
| 8.25% Treasury notes | 8/28/75 | (10) | 9/30/76 | Mar. 31-Sept. 30.. | 75 | | 75 |
| 6.50% Treasury notes | ....do. | (10) | 10/31/76 | Apr. 30-Oct. 31... | 75 | | 75 |
| 7.125% Treasury notes | 10/2/75 | (10) | 11/30/76 | May 31-Nov. 30 ... | 100 | | 100 |
| 6.65% Treasury notes | 5/29/75 | (11) | 12/28/76 | June 28-Dec. 28... | 300 | | 300 |
| 7.25% Treasury notes | 10/2/75 | (10) | 12/31/76 | June 30-Dec. 31... | 100 | | 100 |
| 6.65% Treasury notes | 5/29/75 | (11) | 1/28/77 | Jan. 28-July 28.... | 300 | | 300 |
| 6.90% Treasury notes | ....do. | (11) | 2/28/77 | Feb. 28-Aug. 28... | 300 | | 300 |
| 6.00% Treasury notes | 10/2/75 | (10) | ....do. | Feb. 28-Aug. 31... | 100 | | 100 |
| 2.50% Treasury notes | 9/15/72 | (10) | 3/15/77 | Mar. 15-Sept. 15.. | 157 | | 157 |
| 5.90% Treasury notes | 7/19/72 | (12) | 3/22/77 | Mar. 22-Sept. 22.. | 500 | | 500 |
| 6.90% Treasury notes | 5/27/75 | (10) | 3/27/77 | Mar. 27-Sept. 27.. | 260 | | 260 |
| 6.50% Treasury notes | 10/30/75 | (10) | 3/31/77 | Mar. 31-Sept. 30.. | 125 | | 125 |
| 6.79% Treasury notes | 6/19/75 | (11) | 4/19/77 | Apr. 19-Oct. 19... | 303 | | 303 |
| 6.90% Treasury notes | 5/27/75 | (10) | 4/27/77 | Apr. 27-Oct. 27... | 300 | | 300 |
| 7.375% Treasury notes | 10/30/75 | (10) | 4/30/77 | Apr. 30-Oct. 31... | 150 | | 150 |
| 6.875% Treasury notes | 1/9/75 | (10) | 5/15/77 | May 15-Nov. 15 ... | 100 | | 100 |
| 6.79% Treasury notes | 6/19/75 | (11) | 5/19/77 | May 19-Nov. 19 ... | 300 | | 300 |
| 7.00% Treasury notes | 5/27/75 | (10) | 5/27/77 | May 27-Nov. 27 ... | 300 | | 300 |
| 6.90% Treasury notes | 6/5/75 | (11) | 6/4/77 | June 4-Dec. 4 .... | 200 | | 200 |
| 6.83% Treasury notes | 6/19/75 | (11) | 6/20/77 | June 20-Dec. 20... | 300 | | 300 |
| 5.95% Treasury notes | 6/26/72 | (12) | 6/27/77 | June 27-Dec. 27... | 600 | | 600 |
| 6.50% Treasury notes | 11/28/75 | (10) | 6/30/77 | June 30-Dec. 31... | 100 | | 100 |
| 5.90% Treasury notes | 7/7/72 | (12) | 7/7/77 | Jan. 7-July 7 ..... | 200 | | 200 |
| 5.875% Treasury notes | 7/14/72 | (12) | 7/14/77 | Jan. 14-July 14.... | 200 | | 200 |
| 2.50% Treasury notes | 1/15/73 | (10) | 7/15/77 | Jan. 15-July 15 ... | 156 | | 156 |
| 7.50% Treasury notes | 7/17/75 | (11) | 7/18/77 | Jan. 18-July 18 ... | 447 | | 447 |
| 7.50% Treasury notes | 11/28/75 | (10) | 7/31/77 | Jan. 31-July 31 ... | 100 | | 100 |
| 7.75% Treasury notes | 12/19/74 | (10) | 8/15/77 | Feb. 15-Aug. 15... | 150 | | 150 |
| 7.85% Treasury notes | 9/4/75 | (11) | 9/5/77 | Mar. 5-Sept. 5.... | 200 | | 200 |
| 5.90% Treasury notes | 7/19/72 | (12) | 9/22/77 | Mar. 22-Sept. 22.. | 500 | | 500 |
| 7.50% Treasury notes | 11/28/75 | (10) | 10/31/77 | Apr. 30-Oct. 31... | 100 | | 100 |
| 7.50% Treasury notes | 1/29/76 | (10) | ....do. | ....do. | 50 | | 50 |
| 7.75% Treasury notes | 12/19/74 | (10) | 11/15/77 | May 15-Nov. 15 ... | 100 | | 100 |
| 7.30% Treasury notes | 12/16/75 | (11) | 12/16/77 | June 16-Dec. 16... | 200 | | 200 |
| 2.50% Treasury notes | 6/29/73 | (10) | 12/29/77 | June 29-Dec. 29... | 199 | | 199 |
| 6.375% Treasury notes | 4/1/76 | (11) | 1/31/78 | Jan. 31-July 31 ... | 100 | | 100 |
| 6.25% Treasury notes | 1/9/75 | (10) | 2/15/78 | Feb. 15-Aug. 15... | 100 | | 100 |
| 6.25% Treasury notes | 1/23/75 | (10) | ....do. | ....do. | 100 | | 100 |
| 5.95% Treasury notes | 7/19/72 | (12) | 3/22/78 | Mar. 22-Sept. 22.. | 500 | | 500 |
| 6.75% Treasury notes | 6/28/76 | (11) | 3/31/78 | Mar. 31-Sept. 30.. | 100 | | 100 |
| 6.20% Treasury notes | 4/7/72 | (12) | 4/7/78 | Apr. 7-Oct. 7..... | 400 | | 400 |
| 7.125% Treasury notes | 12/18/75 | (10) | 5/15/78 | May 15-Nov. 15 ... | 150 | | 150 |
| 6.20% Treasury notes | 4/7/72 | (12) | 7/7/78 | Jan. 7-July 7 ..... | 400 | | 400 |
| 7.625% Treasury notes | 12/18/75 | (10) | 8/15/78 | Feb. 15-Aug. 15 .. | 100 | | 100 |
| 7.625% Treasury notes | 1/29/76 | (10) | ....do. | ....do. | 50 | | 50 |
| 6.00% Treasury notes | 7/19/72 | (12) | 9/22/78 | Mar. 22-Sept. 22.. | 500 | | 500 |
| 6.20% Treasury notes | 4/7/72 | (12) | 10/6/78 | Apr. 6-Oct. 6..... | 450 | | 450 |
| 6.00% Treasury notes | 1/29/76 | (10) | 11/15/78 | May 15-Nov. 15 ... | 150 | | 150 |
| 6.25% Treasury notes | 4/7/72 | (12) | 2/7/79 | Feb. 7-Aug. 7 .... | 400 | | 400 |
| 6.25% Treasury notes | ....do. | (12) | 3/7/79 | Mar. 7-Sept. 7.... | 400 | | 400 |
| 6.25% Treasury notes | ....do. | (12) | 4/6/79 | Apr. 6-Oct. 6..... | 450 | | 450 |
| 6.05% Treasury notes | 7/19/72 | (12) | 5/15/79 | May 15-Nov. 15 ... | 500 | | 500 |
| 6.10% Treasury notes | ....do. | (12) | 7/16/79 | Jan. 16-July 16 ... | 500 | | 500 |
| 6.95% Treasury notes | 6/25/73 | (12) | 6/23/80 | June 23-Dec. 23... | 600 | | 600 |
| 7.20% Treasury notes | 7/9/73 | (12) | 7/8/80 | Jan. 8-July 8 ..... | 200 | | 200 |
| 7.30% Treasury notes | 7/16/73 | (12) | 7/15/80 | Jan. 15-July 15 ... | 200 | | 200 |
| 2.50% Treasury notes | 6/5/74 | (10) | 6/5/81 | June 5-Dec. 5..... | 445 | | 445 |
| 7.90% Treasury notes | 6/25/74 | (12) | 6/25/81 | June 25-Dec. 25... | 600 | | 600 |
| 8.25% Treasury notes | 7/8/74 | (12) | 7/8/81 | Jan. 8-July 8..... | 200 | | 200 |
| 8.25% Treasury notes | 7/15/74 | (12) | 7/15/81 | Jan. 15-July 15.... | 200 | | 200 |
| 2.50% Treasury notes | 10/1/74 | (10) | 10/1/81 | Apr. 1-Oct. 1..... | 212 | | 212 |
| 2.50% Treasury notes | 4/1/75 | (10) | 4/1/82 | ....do. | 241 | | 241 |
| 7.84% Treasury notes | 6/25/75 | (11) | 6/25/82 | June 25-Dec. 25... | 600 | | 600 |
| 8.00% Treasury notes | 7/7/75 | (11) | 7/7/82 | Jan. 7-July 7..... | 200 | | 200 |
| 7.85% Treasury notes | 7/14/75 | (11) | 7/14/82 | Jan. 14-July 14.... | 200 | | 200 |
| 7.65% Treasury notes | 7/7/76 | (14) | 8/15/82 | Feb. 15-Aug. 15... | 200 | | 200 |
| 7.55% Treasury notes | 7/14/76 | (3) | ....do. | ....do. | 200 | | 200 |
| 7.60% Treasury notes | 6/25/76 | (13) | 11/15/82 | May 15-Nov. 15... | 600 | | 600 |
| 7.60% Treasury notes | 3/22/76 | (13) | 2/15/83 | Feb. 15-Aug. 15... | 500 | | 500 |
| Total dollar denominated | | | | | 19,823 | $65 | 19,758 |
| Foreign currency denominated: | | | | | | | |
| 6.80% Treasury notes | 5/6/75 | (10) | 8/6/76 | Feb. 6-Aug. 6 .... | 33 | | [14]33 |
| 6.40% Treasury notes | 5/20/75 | | 8/20/76 | Feb. 20-Aug. 20... | 36 | | [15]36 |
| 6.21% Treasury notes | 6/11/75 | (10) | 9/10/76 | Mar. 10-Sept. 10.. | 148 | | [16]148 |
| 7.15% Treasury notes | 7/8/75 | | 10/8/76 | Apr. 8-Oct. 8 .... | 38 | | [17]38 |
| 7.35% Treasury notes | 7/29/75 | (10) | 10/29/76 | Apr. 29-Oct. 29... | 50 | | [18]50 |
| 6.39% Treasury notes | 6/11/75 | (10) | 12/10/76 | June 10-Dec. 10... | 170 | | [19]170 |
| 7.75% Treasury notes | 9/8/75 | (10) | 3/8/77 | Mar. 8-Sept. 8.... | 129 | | [20]129 |
| 7.70% Treasury notes | 10/6/75 | (10) | 4/6/77 | Apr. 6-Oct. 6 .... | 29 | | [21]29 |
| 7.25% Treasury notes | 10/17/75 | (10) | 4/18/77 | Apr. 18-Oct. 18... | 170 | | [19]170 |
| 6.95% Treasury notes | 11/26/75 | (10) | 5/26/77 | May 26-Nov. 26 ... | 400 | | [22]400 |
| 6.08% Treasury notes | 2/2/76 | (10) | 8/2/77 | Feb. 2-Aug. 2 .... | 64 | | [23]64 |
| 6.35% Treasury notes | 2/20/76 | (10) | 8/19/77 | Feb. 19-Aug. 19... | 38 | | [24]38 |
| 6.40% Treasury notes | 3/1/76 | | 9/1/77 | Mar. 1-Sept. 1.... | 38 | | [17]38 |
| 6.10% Treasury notes | 4/20/76 | (9) | 10/20/77 | Apr. 20-Oct. 20... | 127 | | [25]127 |
| 7.05% Treasury notes | 5/28/76 | (9) | 11/28/77 | May 28-Nov. 28 ... | 33 | | [14]33 |
| 6.75% Treasury notes | 6/14/76 | | 12/14/77 | June 14-Dec. 14... | 30 | | [26]30 |
| 6.70% Treasury notes | 7/7/76 | (10) | 1/6/78 | Jan. 6-July 6 ..... | 67 | | [27]67 |
| Total foreign currency denominated | | | | | 1,599 | | 1,599 |

*$500 thousand or less.

For footnotes, see page 14.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING--Continued[a] | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series: | | | | | | | |
| Airport & Airway Trust Fund: | | | | | | | |
| 6-1/2% 1977 certificates | Various dates: From 6/30/76 | On demand.. | 6/30 & 9/30/77.... | Mar. 31-Sept. 30.. | $2,621 | $33 | $2,588 |
| Aviation, War Risk Insurance, Revolving Fund: | | | | | | | |
| Bills 9/30/76 | Various dates | ..... | 9/30/76..... | Sept. 30, 1976..... | 6 | ..... | 6 |
| Bills 12/14/76 | ....do..... | ..... | 12/14/76..... | Dec. 14, 1976..... | 8 | ..... | 8 |
| Total Aviation, War Risk Insurance, Revolving Fund | ..... | ..... | ..... | ..... | 14 | ..... | 14 |
| Bonneville Power Administration: | | | | | | | |
| Bills 8/5/76 | Various dates | ..... | 8/5/76..... | Aug. 5, 1976 ..... | 8 | ..... | 8 |
| Bills 8/26/76 | ....do..... | ..... | 8/26/76..... | Aug. 26, 1976..... | 2 | ..... | 2 |
| Bills 9/30/76 | ....do..... | ..... | 9/30/76..... | Sept. 30, 1976..... | (*) | ..... | (*) |
| 8-1/4% 1976 notes | ....do..... | ..... | ....do..... | Mar. 31-Sept. 30.. | 26 | ..... | 26 |
| Total Bonneville Power Administration | ..... | ..... | ..... | ..... | 37 | ..... | 37 |
| Civil Service Retirement Fund: | Various dates: | | | | | | |
| 7-3/8% 1977 certificates | From 7/1/76 | On demand.. | 9/30/77..... | Mar. 31-Sept. 30.. | 459 | ..... | 459 |
| 7-5/8% 1977 notes | 6/30/70..... | After 1 yr... | 6/30/77..... | June 30-Dec. 31... | 2,952 | ..... | 2,952 |
| 6-5/8% 1980 notes | 6/30/73..... | ....do..... | 6/30/80..... | ....do..... | 3,951 | ..... | 3,951 |
| 6-1/8% 1978 notes | 6/30/71..... | ....do..... | 6/30/78..... | ....do..... | 5,835 | 7 | 5,828 |
| 5-3/4% 1979 notes | 6/30/72..... | ....do..... | 6/30/79..... | ....do..... | 4,010 | 30 | 3,980 |
| 7-5/8% 1981 to 1989 bonds | 6/30/74..... | On demand.. | 6/30/81 to 89..... | ....do..... | 5,380 | ..... | 5,380 |
| 7-1/2% 1981 to 1991 bonds | 6/30/76..... | ....do..... | 6/30/81 to 91..... | ....do..... | 8,021 | ..... | 8,021 |
| 7-3/8% 1981 to 1990 bonds | 6/30/75..... | ....do..... | 6/30/81 to 90..... | ....do..... | 6,213 | ..... | 6,213 |
| | Various dates: | | | | | | |
| 4-1/8% 1977 to 1980 bonds | From 6/30/64 | ....do..... | 6/30/77 to 80..... | ....do..... | 2,223 | ..... | 2,223 |
| 3-7/8% 1977 & 1978 bonds | 6/30/63..... | ....do..... | 6/30/77 & 78..... | ....do..... | 907 | ..... | 907 |
| 3-3/4% 1977 bonds | 6/30/62..... | ....do..... | 6/30/77..... | ....do..... | 746 | 746 | 1 |
| Total Civil Service Retirement Fund | ..... | ..... | ..... | ..... | 40,696 | 782 | 39,914 |
| Comptroller of the Currency, Assessments Fund: | | | | | | | |
| Bills 1/13/77 | Various dates | ..... | 1/13/77..... | Jan. 13, 1977..... | 24 | ..... | 24 |
| Comptroller of the Currency, Trustee Fund: | | | | | | | |
| 8-3/4% 1978 notes | 8/18/75..... | ..... | 8/15/78..... | Feb. 15-Aug. 15... | (*) | ..... | (*) |
| 6-3/8% 1984 bonds | 8/19/75..... | ..... | 8/15/84..... | ....do..... | (*) | ..... | (*) |
| Total Comptroller of the Currency, Trustee Fund | ..... | ..... | ..... | ..... | (*) | ..... | (*) |
| Department of the Navy General Gift Fund: | | | | | | | |
| 7-7/8% 1995-00 bonds | Various dates | 2/15/95..... | 2/15/00..... | Feb. 15-Aug. 15... | (*) | ..... | (*) |
| Department of the Navy U.S. Office of Naval Records and History: | | | | | | | |
| 7-7/8% 1979 notes | 6/16/76..... | ..... | 5/15/79..... | May 15-Nov. 15... | (*) | ..... | (*) |
| Department of State, Conditional Gift Fund, General: | | | | | | | |
| Bills 2/8/77 | Various dates | ..... | 2/8/77..... | Feb. 8, 1977..... | (*) | ..... | (*) |
| Emergency Loan Guarantee Fund: | | | | | | | |
| Bills 9/21/76 | ....do..... | ..... | 9/21/76..... | Sept. 21, 1976..... | 25 | ..... | 25 |
| Employees Health Benefits Fund: | | | | | | | |
| Bills 8/12/76 | ....do..... | ..... | 8/12/76..... | Aug. 12, 1976..... | 76 | ..... | 76 |
| Bills 12/23/76 | ....do..... | ..... | 12/23/76..... | Dec. 23, 1976..... | 21 | ..... | 21 |
| 8% 1983 notes | 2/17/76..... | ..... | 2/15/83..... | Feb. 15-Aug. 15... | 32 | ..... | 32 |
| 7-7/8% 1982 notes | 11/17/75..... | ..... | 11/15/82..... | May 15-Nov. 15... | 7 | ..... | 7 |
| 7-7/8% 1986 notes | 5/17/76..... | ..... | 5/15/86..... | ....do..... | 12 | ..... | 12 |
| 7-5/8% 1978 notes | 5/15/75..... | ..... | 8/15/78..... | Feb. 15-Aug. 15... | 41 | ..... | 41 |
| Total Employees Health Benefits Fund | ..... | ..... | ..... | ..... | 189 | ..... | 189 |
| Employees Life Insurance Fund: | | | | | | | |
| Bills 8/5/76 | Various dates | ..... | 8/5/76..... | Aug. 5, 1976..... | 53 | ..... | 53 |
| 8% 1982 notes | 7/1/75..... | ..... | 5/15/82..... | May 15-Nov. 15... | 92 | ..... | 92 |
| 8% 1983 notes | 2/17/76..... | ..... | 2/15/83..... | Feb. 15-Aug. 15... | 5 | ..... | 5 |
| 7-7/8% 1986 notes | 5/17/76..... | ..... | 5/15/86..... | May 15-Nov. 15... | 81 | ..... | 81 |
| 7-1/2% 1980 notes | 4/26/76..... | ..... | 3/31/80..... | Mar. 31-Sept. 30.. | 24 | ..... | 24 |
| 8-1/2% 1994-99 bonds | 6/30/76..... | 5/15/94..... | 5/15/99..... | May 15-Nov. 15... | 74 | ..... | 74 |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95..... | 8/15/00..... | Feb. 15-Aug. 15... | 415 | ..... | 415 |
| 8-1/4% 1990 bonds | 6/3/76..... | ..... | 5/15/90..... | May 15-Nov. 15... | 90 | ..... | 90 |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00..... | 5/15/05..... | ....do..... | 307 | ..... | 307 |
| 7-7/8% 1995-00 bonds | 7/1/75..... | 2/15/95..... | 2/15/00..... | Feb. 15-Aug. 15... | 100 | ..... | 100 |
| Total Employees Life Insurance Fund | ..... | ..... | ..... | ..... | 1,242 | ..... | 1,242 |
| Exchange Stabilization Fund: | Various dates: | | | | | | |
| 5.15% 1976 certificates | From 7/1/76 | On demand.. | 8/1/76..... | Aug. 1, 1976..... | 1,518 | ..... | 1,518 |
| Federal Deposit Insurance Corporation: | | | | | | | |
| 5.20% 1976 certificates | 7/30/76..... | On demand .. | 8/2/76..... | Aug. 2, 1976..... | 11 | ..... | 11 |
| Bills 8/19/76 | Various dates | ..... | 8/19/76..... | Aug. 19, 1976..... | 121 | 33 | 88 |
| 8-1/8% 1982 notes | ....do..... | ..... | 8/15/82..... | Feb. 15-Aug. 15... | 276 | 8 | 269 |
| 8% 1982 notes | 5/15/75..... | ..... | 5/15/82..... | May 15-Nov. 15... | 425 | ..... | 425 |
| 8% 1983 notes | 2/17/76..... | ..... | 2/15/83..... | Feb. 15-Aug. 15... | 202 | ..... | 202 |
| 7-7/8% 1978 notes | 8/15/75..... | ..... | 5/15/78..... | May 15-Nov. 15... | 100 | ..... | 100 |
| 7-7/8% 1982 notes | Various dates | ..... | 11/15/82..... | ....do..... | 188 | ..... | 188 |
| 7-7/8% 1986 notes | ....do..... | ..... | 5/15/86..... | ....do..... | 141 | ..... | 141 |
| 7-3/4% 1981 notes | 3/19/75..... | ..... | 11/15/81..... | ....do..... | 250 | ..... | 250 |
| 7-5/8% 1980 notes | 6/11/76..... | ..... | 6/30/80..... | June 30-Dec. 31... | 38 | ..... | 38 |
| 7-5/8% 1981 notes | 7/9/76..... | ..... | 8/15/81..... | Feb. 15-Aug. 15... | 200 | ..... | 200 |
| 7-1/2% 1980 notes | 3/17/76..... | ..... | 3/31/80..... | Mar. 31-Sept. 30.. | 100 | ..... | 100 |
| 7-3/8% 1981 notes | 2/18/75..... | ..... | 2/15/81..... | Feb. 15-Aug. 15... | 316 | ..... | 316 |
| 7-3/8% 1981 notes | Various dates | ..... | 5/15/81..... | May 15-Nov. 15... | 142 | ..... | 142 |
| 6% 1977 notes | 3/3/75..... | ..... | 2/28/77..... | Feb. 28-Aug. 31... | 300 | ..... | 300 |
| Total Federal Deposit Insurance Corporation | ..... | ..... | ..... | ..... | 2,811 | 41 | 2,770 |

*$500 thousand or less.

For footnotes, see page 14.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING--Continued[a] | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| Federal Disability Insurance Trust Fund: | Various dates: | | | | | | |
| 7-3/8% 1977 certificates | From 7/1/76 | On demand | 9/30/77 | Mar. 31-Sept. 30 | $649 | $114 | $535 |
| 6-5/8% 1980 notes | 6/30/73 | After 1 yr | 6/30/80 | June 30-Dec. 31 | 943 | ..... | 943 |
| 6-1/8% 1978 notes | 6/30/71 | do | 6/30/78 | do | 1,284 | 419 | 866 |
| 5-3/4% 1979 notes | 6/30/72 | do | 6/30/79 | do | 1,059 | ..... | 1,059 |
| 7-5/8% 1981 to 1989 bonds | 6/30/74 | On demand | 6/30/81 to 89 | do | 1,095 | ..... | 1,095 |
| 7-1/2% 1981 to 1991 bonds | 6/30/76 | do | 6/30/81 to 91 | do | 899 | ..... | 899 |
| 7-3/8% 1981 to 1990 bonds | 6/30/75 | do | 6/30/81 to 90 | do | 965 | ..... | 965 |
| Total Federal Disability Insurance Trust Fund | ..... | ..... | ..... | ..... | 6,895 | 533 | 6,362 |
| Federal Energy Administration: | | | | | | | |
| Bills 8/19/76 | Various dates | ..... | 8/19/76 | Aug. 19, 1976 | 513 | ..... | 513 |
| Bills 9/16/76 | do | ..... | 9/16/76 | Sept. 16, 1976 | 302 | ..... | 302 |
| Bills 10/14/76 | do | ..... | 10/14/76 | Oct. 14, 1976 | 923 | ..... | 923 |
| Total Federal Energy Administration | ..... | ..... | ..... | ..... | 1,738 | ..... | 1,738 |
| Federal Financing Bank: | | | | | | | |
| Bills 8/19/76 | Various dates | ..... | 8/19/76 | Aug. 19, 1976 | 63 | ..... | 63 |
| Bills 9/16/76 | do | ..... | 9/16/76 | Sept. 16, 1976 | 20 | (*) | 20 |
| Bills 10/14/76 | do | ..... | 10/14/76 | Oct. 14, 1976 | 22 | ..... | 22 |
| Total Federal Financing Bank | ..... | ..... | ..... | ..... | 104 | (*) | 104 |
| Federal Hospital Insurance Trust Fund: | Various dates: | | | | | | |
| 7-3/8% 1977 certificates | From 7/1/76 | On demand | 9/30/77 | Mar. 31-Sept. 30 | 979 | 686 | 293 |
| 6-5/8% 1980 notes | 6/30/73 | After 1 yr | 6/30/80 | June 30-Dec. 31 | 2,159 | ..... | 2,159 |
| 6-1/8% 1978 notes | 6/30/71 | do | 6/30/78 | do | 931 | 754 | 177 |
| 5-3/4% 1979 notes | 6/30/72 | do | 6/30/79 | do | 538 | ..... | 538 |
| 7-5/8% 1981 to 1989 bonds | 6/30/74 | On demand | 6/30/81 to 89 | do | 3,651 | ..... | 3,651 |
| 7-1/2% 1981 to 1991 bonds | 6/30/76 | do | 6/30/81 to 91 | do | 1,775 | ..... | 1,775 |
| 7-3/8% 1981 to 1990 bonds | 6/30/75 | do | 6/30/81 to 90 | do | 2,063 | ..... | 2,063 |
| Total Federal Hospital Insurance Trust Fund | ..... | ..... | ..... | ..... | 12,096 | 1,440 | 10,656 |
| Federal Housing Administration: | | | | | | | |
| Cooperative Management Housing Ins. Fund: | | | | | | | |
| 7-1/4% 1976 notes | 4/23/76 | ..... | 12/31/76 | June 30-Dec. 31 | 2 | ..... | 2 |
| 7-1/2% 1988-93 bonds | Various dates | 8/15/88 | 8/15/93 | Feb. 15-Aug. 15 | 3 | ..... | 3 |
| Mutual Mortgage Insurance Fund: | | | | | | | |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | do | 52 | ..... | 52 |
| 8-1/4% 2000-05 bonds | do | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 74 | ..... | 74 |
| 7-7/8% 1995-00 bonds | do | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | 314 | ..... | 314 |
| Rental Housing Assistance Fund: | | | | | | | |
| 7-1/4% 1976 notes | do | ..... | 12/31/76 | June 30-Dec. 31 | 49 | ..... | 49 |
| Total Federal Housing Administration | ..... | ..... | ..... | ..... | 494 | ..... | 494 |
| Federal Old-Age & Survivors Ins. Trust Fund: | Various dates: | | | | | | |
| 7-3/8% 1977 certificates | From 7/1/76 | On demand | 9/30/77 | Mar. 31-Sept. 30 | 4,416 | 205 | 4,211 |
| 6-5/8% 1980 notes | 6/30/73 | After 1 yr | 6/30/80 | June 30-Dec. 31 | 4,547 | ..... | 4,547 |
| 5-3/4% 1979 notes | 6/30/72 | do | 6/30/79 | do | 3,103 | (*) | 3,103 |
| 7-5/8% 1981 to 1989 bonds | 6/30/74 | On demand | 6/30/81 to 89 | do | 6,101 | ..... | 6,101 |
| 7-1/2% 1981 to 1991 bonds | 6/30/76 | do | 6/30/81 to 91 | do | 7,109 | ..... | 7,109 |
| 7-3/8% 1981 to 1990 bonds | 6/30/75 | do | 6/30/81 to 90 | do | 7,567 | ..... | 7,567 |
| Total Fed. Old-Age & Survivors Ins. Trust Fund | ..... | ..... | ..... | ..... | 32,844 | 205 | 32,639 |
| Federal Savings and Loan Insurance Corporation: | | | | | | | |
| Bills 8/2/76 | Various dates | ..... | 8/2/76 | Aug. 2, 1976 | 97 | ..... | 97 |
| Bills 8/16/76 | do | ..... | 8/16/76 | Aug. 16, 1976 | 256 | 2 | 254 |
| Bills 9/21/76 | do | ..... | 9/21/76 | Sept. 21, 1976 | 7 | ..... | 7 |
| Bills 11/15/76 | do | ..... | 11/15/76 | Nov. 15, 1976 | 122 | ..... | 122 |
| 8-3/8% 1977 notes | 9/30/75 | ..... | 9/30/77 | Mar. 31-Sept. 30 | 30 | ..... | 30 |
| 8-1/2% 1979 notes | 9/4/75 | ..... | 9/30/79 | do | 25 | ..... | 25 |
| 8-1/4% 1977 notes | 8/29/75 | ..... | 8/31/77 | Feb. 29-Aug. 31 | 35 | ..... | 35 |
| 8% 1982 notes | 5/15/75 | ..... | 5/15/82 | May 15-Nov. 15 | 60 | ..... | 60 |
| 8% 1983 notes | 2/17/76 | ..... | 2/15/83 | Feb. 15-Aug. 15 | 214 | ..... | 214 |
| 7-7/8% 1978 notes | 8/15/75 | ..... | 5/15/78 | May 15-Nov. 15 | 25 | ..... | 25 |
| 7-7/8% 1986 notes | 5/17/76 | ..... | 5/15/86 | do | 48 | ..... | 48 |
| 8-1/2% 1994-99 bonds | 11/15/75 | 5/15/94 | 5/15/99 | do | 312 | ..... | 312 |
| 8-1/4% 1990 bonds | Various dates | ..... | 5/15/90 | do | 82 | ..... | 82 |
| 7-7/8% 1995-00 bonds | 2/18/75 | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | 325 | ..... | 325 |
| Total Federal Savings and Loan Insurance Corporation | ..... | ..... | ..... | ..... | 1,638 | 2 | 1,635 |
| Federal Ship Financing Escrow Fund: | | | | | | | |
| Bills 8/12/76 | Various dates | ..... | 8/12/76 | Aug. 12, 1976 | 34 | 3 | 31 |
| Bills 8/19/76 | do | ..... | 8/19/76 | Aug. 19, 1976 | 11 | (*) | 11 |
| Bills 8/24/76 | do | ..... | 8/24/76 | Aug. 24, 1976 | (*) | (*) | (*) |
| Bills 8/26/76 | do | ..... | 8/26/76 | Aug. 26, 1976 | 25 | 4 | 21 |
| Bills 9/2/76 | do | ..... | 9/2/76 | Sept. 2, 1976 | 7 | ..... | 7 |
| Bills 9/9/76 | do | ..... | 9/9/76 | Sept. 9, 1976 | 3 | ..... | 3 |
| Bills 9/16/76 | do | ..... | 9/16/76 | Sept. 16, 1976 | 12 | (*) | 11 |
| Bills 9/23/76 | do | ..... | 9/23/76 | Sept. 23, 1976 | 45 | ..... | 45 |
| Bills 10/14/76 | do | ..... | 10/14/76 | Oct. 14, 1976 | 5 | ..... | 5 |
| Bills 10/19/76 | do | ..... | 10/19/76 | Oct. 19, 1976 | 33 | 7 | 26 |
| Bills 10/21/76 | do | ..... | 10/21/76 | Oct. 21, 1976 | 18 | ..... | 18 |
| Bills 10/28/76 | do | ..... | 10/28/76 | Oct. 28, 1976 | 4 | (*) | 4 |

*$500 thousand or less.
For footnotes, see page 14.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING--Continued[a] | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| Federal Ship Financing Escrow Fund--Continued | | | | | | | |
| Bills 11/15/76 | Various dates | ..... | 11/15/76 | Nov. 15, 1976 | $25 | $2 | $23 |
| Bills 11/18/76 | ....do | ..... | 11/18/76 | Nov. 18, 1976 | 5 | ..... | 5 |
| Bills 11/26/76 | ....do | ..... | 11/26/76 | Nov. 26, 1976 | 5 | ..... | 5 |
| Bills 12/14/76 | ....do | ..... | 12/14/76 | Dec. 14, 1976 | 77 | 3 | 73 |
| Bills 12/16/76 | ....do | ..... | 12/16/76 | Dec. 16, 1976 | 1 | ..... | 1 |
| Bills 1/11/77 | ....do | ..... | 1/11/77 | Jan. 11, 1977 | 12 | ..... | 12 |
| Bills 2/8/77 | ....do | ..... | 2/8/77 | Feb. 8, 1977 | 20 | ..... | 20 |
| Bills 4/5/77 | ....do | ..... | 4/5/77 | Apr. 5, 1977 | 32 | ..... | 32 |
| Bills 5/3/77 | ....do | ..... | 5/3/77 | May 3, 1977 | 2 | ..... | 2 |
| Bills 5/31/77 | ....do | ..... | 5/31/77 | May 31, 1977 | 3 | ..... | 3 |
| 8-1/4% 1976 notes | 10/30/75 | ..... | 9/30/76 | Mar. 31-Sept. 30 | 1 | (*) | (*) |
| 7-7/8% 1978 notes | 3/3/76 | ..... | 5/15/78 | May 15-Nov. 15 | 34 | ..... | 34 |
| Total Federal Ship Financing Escrow Fund | ..... | ..... | ..... | ..... | 413 | 21 | 392 |
| Federal Ship Financing Fund, Fishing Vessels, NOAA: | | | | | | | |
| Bills 2/8/77 | Various dates | ..... | 2/8/77 | Feb. 8, 1977 | 1 | ..... | 1 |
| Federal Ship Financing Revolving Fund: | | | | | | | |
| Bills 10/19/76 | ....do | ..... | 10/19/76 | Oct. 19, 1976 | 1 | ..... | 1 |
| Bills 1/11/77 | ....do | ..... | 1/11/77 | Jan. 11, 1977 | 5 | ..... | 5 |
| Bills 5/31/77 | ....do | ..... | 5/31/77 | May 31, 1977 | 5 | ..... | 5 |
| 8% 1982 notes | ....do | ..... | 5/15/82 | May 15-Nov. 15 | 4 | ..... | 4 |
| 7-3/4% 1981 notes | ....do | ..... | 11/15/81 | ....do | 2 | ..... | 2 |
| 7% 1981 notes | ....do | ..... | 2/15/81 | Feb. 15-Aug. 15 | 8 | ..... | 8 |
| 6% 1978 notes | ....do | ..... | 11/15/78 | May 15-Nov. 15 | 6 | ..... | 6 |
| Total Federal Ship Financing Revolving Fund | ..... | ..... | ..... | ..... | 32 | ..... | 32 |
| Federal Supplementary Medical Insurance Trust Fund: | Various dates: | | | | | | |
| 7-3/8% 1977 certificates | From 7/1/76 | On demand | 9/30/77 | Mar. 31-Sept. 30 | 563 | 410 | 153 |
| 6-5/8% 1980 notes | 6/30/73 | After 1 yr | 6/30/80 | June 30-Dec. 31 | 282 | 4 | 278 |
| 7-5/8% 1981 to 1989 bonds | 6/30/74 | On demand | 6/30/81 to 89 | ....do | 558 | ..... | 558 |
| 7-1/2% 1981 to 1991 bonds | 6/30/76 | ....do | 6/30/81 to 91 | ....do | 162 | ..... | 162 |
| 7-3/8% 1981 to 1990 bonds | 6/30/75 | ....do | 6/30/81 to 90 | ....do | 177 | ..... | 177 |
| Total Federal Supplementary Medical Ins. Trust Fund | ..... | ..... | ..... | ..... | 1,742 | 414 | 1,328 |
| Foreign Service Retirement Fund: | | | | | | | |
| 7-5/8% 1977 notes | 6/30/70 | After 1 yr | 6/30/77 | June 30-Dec. 31 | 7 | 4 | 3 |
| 6-5/8% 1980 notes | 6/30/73 | ....do | 6/30/80 | ....do | 11 | ..... | 11 |
| 6-1/8% 1978 notes | 6/30/71 | ....do | 6/30/78 | ....do | 4 | ..... | 4 |
| 5-3/4% 1979 notes | 6/30/72 | ....do | 6/30/79 | ....do | 9 | ..... | 9 |
| 7-5/8% 1984 to 1989 bonds | 6/30/74 | On demand | 6/30/84 to 89 | ....do | 42 | ..... | 42 |
| 7-1/2% 1981 to 1991 bonds | 6/30/76 | ....do | 6/30/81 to 91 | ....do | 41 | ..... | 41 |
| 7-3/8% 1981 to 1990 bonds | 6/30/75 | ....do | 6/30/81 to 90 | ....do | 52 | ..... | 52 |
| 4%-1977 to 1983 bonds | 4/30/69 | ....do | 6/30/77 to 83 | ....do | 21 | 3 | 18 |
| Total Foreign Service Retirement Fund | ..... | ..... | ..... | ..... | 188 | 7 | 181 |
| GSA Participation Certificate Trust: | | | | | | | |
| Bills 8/19/76 | Various dates | ..... | 8/19/76 | Aug. 19, 1976 | 1 | ..... | 1 |
| Bills 8/24/76 | ....do | ..... | 8/24/76 | Aug. 24, 1976 | 36 | 6 | 29 |
| Bills 9/21/76 | ....do | ..... | 9/21/76 | Sept. 21, 1976 | 5 | ..... | 5 |
| Bills 10/19/76 | ....do | ..... | 10/19/76 | Oct. 19, 1976 | 30 | 6 | 24 |
| Bills 11/15/76 | ....do | ..... | 11/15/76 | Nov. 15, 1976 | 1 | ..... | 1 |
| Bills 1/11/77 | ....do | ..... | 1/11/77 | Jan. 11, 1977 | 2 | ..... | 2 |
| Bills 2/8/77 | ....do | ..... | 2/8/77 | Feb. 8, 1977 | (*) | ..... | (*) |
| Bills 3/8/77 | ....do | ..... | 3/8/77 | Mar. 8, 1977 | (*) | ..... | (*) |
| 9.00% 1977 notes | 3/22/76 | ..... | 5/15/77 | May 15-Nov. 15 | 18 | 1 | 17 |
| 8.00% 1977 notes | Various dates | ..... | 2/15/77 | Feb. 15-Aug. 15 | (*) | ..... | (*) |
| 6.50% 1976 notes | ....do | ..... | 8/15/76 | ....do | (*) | ..... | (*) |
| 8.05% 1976 notes | 8/2/73 | [12] ..... | 8/2/76 | Feb. 2-Aug. 2 | 67 | 44 | 23 |
| 8.30% 1979 notes | 7/22/74 | [12] ..... | 7/22/79 | Jan. 22-July 22 | 45 | 13 | 32 |
| Total GSA Participation Certificate Trust | ..... | ..... | ..... | ..... | 206 | 71 | 135 |
| Gifts and Bequests, Commerce: | | | | | | | |
| Bills 10/19/76 | Various dates | ..... | 10/19/76 | Oct. 19, 1976 | (*) | ..... | (*) |
| Government Life Insurance Fund: | | | | | | | |
| 7-1/4% 1977 notes | 6/30/70 | After 1 yr | 6/30/77 | June 30-Dec. 31 | 30 | ..... | 30 |
| 6-1/4% 1980 notes | 6/30/73 | ....do | 6/30/80 | ....do | 47 | ..... | 47 |
| 5-1/2% 1978 notes | 6/30/71 | ....do | 6/30/78 | ....do | 112 | ..... | 112 |
| 5-1/4% 1979 notes | 6/30/72 | ....do | 6/30/79 | ....do | 32 | ..... | 32 |
| 7-1/4% 1981 to 1989 bonds | 6/30/74 | On demand | 6/30/81 to 89 | ....do | 35 | ..... | 35 |
| 7% 1981 to 1991 bonds | 6/30/76 | ....do | 6/30/81 to 91 | ....do | 72 | ..... | 72 |
| 6-3/4% 1981 to 1990 bonds | 6/30/75 | ....do | 6/30/81 to 90 | ....do | 91 | ..... | 91 |
| 4-1/4% 1978 & 1979 bonds | 6/30/67 | ....do | 6/30/78 & 79 | ....do | 28 | ..... | 28 |
| | Various dates: | | | | | | |
| 3-5/8% 1977 & 1978 bonds | From 6/30/64 | ....do | 6/30/77 & 78 | ....do | 72 | ..... | 72 |
| 3-1/2% 1977 bonds | From 2/1/60 | ....do | 6/30/77 | ....do | 50 | 2 | 48 |
| Total Government Life Insurance Fund | ..... | ..... | ..... | ..... | 569 | 2 | 567 |

*$500 thousand or less.
For footnotes, see page 14.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING--Continued [a] | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| Government National Mortgage Association: | | | | | | | |
| Bills 8/2/76 | Various dates. | | 8/2/76 | Aug. 2, 1976 | $14 | | $14 |
| Bills 8/16/76 | ....do | | 8/16/76 | Aug. 16, 1976 | 39 | | 39 |
| Bills 10/6/76 | ....do | | 10/6/76 | Oct. 6, 1976 | 8 | | 8 |
| Bills 1/19/77 | ....do | | 1/19/77 | Jan. 19, 1977 | 66 | | 66 |
| Bills 4/1/77 | ....do | | 4/1/77 | Apr. 1, 1977 | 9 | | 9 |
| Bills 4/6/77 | ....do | | 4/6/77 | Apr. 6, 1977 | 5 | | 5 |
| Bills 5/3/77 | ....do | | 5/3/77 | May 3, 1977 | 7 | | 7 |
| 8-1/8% 1982 notes | ....do | | 8/15/82 | Feb. 15-Aug. 15 | 24 | | 24 |
| 8% 1982 notes | ....do | | 5/15/82 | May 15-Nov. 15 | 26 | | 26 |
| 7-7/8% 1982 notes | ....do | | 11/15/82 | ....do | 16 | | 16 |
| 7-7/8% 1986 notes | 5/17/76 | | 5/15/86 | ....do | 7 | | 7 |
| 7-3/4% 1981 notes | Various dates. | | 11/15/81 | ....do | 38 | | 38 |
| 7-3/8% 1981 notes | ....do | | 2/15/81 | Feb. 15-Aug. 15 | 25 | (*) | 24 |
| 7-3/8% 1981 notes | ....do | | 5/15/81 | May 15-Nov. 15 | 33 | | 33 |
| 7-1/4% 1976 notes | ....do | | 12/31/76 | June 30-Dec. 31 | 9 | | 9 |
| 7-1/8% 1976 notes | ....do | | 11/30/76 | May 31-Nov. 30 | 55 | | 55 |
| 7-1/8% 1978 notes | 11/17/75 | | 5/15/78 | May 15-Nov. 15 | 13 | | 13 |
| 7% 1981 notes | Various dates. | | 2/15/81 | Feb. 15-Aug. 15 | 26 | | 26 |
| 6-7/8% 1978 notes | ....do | | 6/30/78 | June 30-Dec. 31 | 7 | | 7 |
| 6-3/4% 1978 notes | 6/1/76 | | 3/31/78 | Mar. 31-Sept. 30 | 10 | | 10 |
| 6-5/8% 1977 notes | 6/16/76 | | 11/30/77 | May 31-Nov. 30 | 6 | | 6 |
| 6-1/2% 1976 notes | 10/16/75 | | 8/15/76 | Feb. 15-Aug. 15 | 5 | | 5 |
| 6-1/2% 1976 notes | Various dates. | | 10/31/76 | Apr. 30-Oct. 31 | 10 | | 10 |
| 6-1/2% 1977 notes | ....do | | 3/31/77 | Mar. 31-Sept. 30 | 23 | | 23 |
| 6-1/2% 1977 notes | ....do | | 6/30/77 | June 30-Dec. 31 | 42 | | 42 |
| 6-1/2% 1978 notes | 5/17/76 | | 4/30/78 | Apr. 30-Oct. 31 | 27 | | 27 |
| 6-1/4% 1976 notes | Various dates. | | 11/15/76 | May 15-Nov. 15 | 5 | | 5 |
| 6-1/4% 1978 notes | 1/15/76 | | 2/15/78 | Feb. 15-Aug. 15 | 7 | | 7 |
| 6% 1977 notes | Various dates. | | 2/28/77 | Feb. 29-Aug. 31 | 22 | | 22 |
| 5-7/8% 1976 notes | ....do | | 8/31/76 | ....do | 6 | | 6 |
| 6-3/8% 1982 bonds | ....do | | 2/15/82 | Feb. 15-Aug. 15 | 4 | | 4 |
| Total Government National Mortgage Association | | | | | 596 | (*) | 596 |
| Government National Mortgage Association, MBS Investment Account: | | | | | | | |
| 8% 1982 notes | 7/22/75 | | 5/15/82 | May 15-Nov. 15 | 1 | | 1 |
| 7-7/8% 1982 notes | Various dates. | | 11/15/82 | ....do | 4 | | 4 |
| 7-7/8% 1986 notes | 5/18/75 | | 5/15/86 | ....do | 2 | | 2 |
| 7-3/4% 1981 notes | 11/20/75 | | 11/15/81 | ....do | 1 | | 1 |
| 7-5/8% 1981 notes | 7/27/76 | | 8/15/81 | Feb. 15-Aug. 15 | 1 | | 1 |
| 7-3/8% 1981 notes | Various dates. | | 2/15/81 | ....do | 3 | $2 | 1 |
| 7% 1979 notes | 1/19/76 | | 11/15/79 | May 15-Nov. 15 | 1 | | 1 |
| 7% 1981 notes | 1/6/76 | | 2/15/81 | Feb. 15-Aug. 15 | 2 | | 2 |
| Total Government National Mortgage Association, MBS Investment Account | | | | | 16 | 2 | 14 |
| Harry S. Truman Memorial Scholarship Fund: | | | | | | | |
| 6-1/2% 1977 certificates | 6/30/76 | On demand. | 6/30/77 | June 30-Dec. 31 | 11 | | 11 |
| Highway Trust Fund: | | | | | | | |
| 6-1/2% 1977 certificates | Various dates: From 6/30/76 | ....do | 6/30 & 9/30/77 | Mar. 31-Sept. 30 | 9,574 | 509 | 9,065 |
| Indian Money Proceeds of Labor, Bureau of Indian Affairs: | | | | | | | |
| Bills 8/5/76 | Various dates. | | 8/5/76 | Aug. 5, 1976 | 1 | | 1 |
| Indian Tribal Fund, Bureau of Indian Affairs: | | | | | | | |
| Bills 8/5/76 | Various dates. | | 8/5/76 | Aug. 5, 1976 | 22 | | 22 |
| Bills 8/12/76 | ....do | | 8/12/76 | Aug. 12, 1976 | 14 | | 14 |
| Bills 8/19/76 | ....do | | 8/19/76 | Aug. 19, 1976 | (*) | | (*) |
| Bills 8/26/76 | ....do | | 8/26/76 | Aug. 26, 1976 | 1 | | 1 |
| Total Indian Tribal Fund, Bureau of Indian Affairs | | | | | 37 | | 37 |
| Individual Indian Money: | | | | | | | |
| Bills 8/5/76 | Various dates. | | 8/5/76 | Aug. 5, 1976 | 2 | | 2 |
| Bills 8/12/76 | ....do | | 8/12/76 | Aug. 12, 1976 | 2 | | 2 |
| 7-3/8% 1981 notes | ....do | | 2/15/81 | Feb. 15-Aug. 15 | 1 | | 1 |
| 6-3/4% 1977 notes | 5/27/75 | | 5/31/77 | May 31-Nov. 30 | (*) | | (*) |
| Total Individual Indian Money | | | | | 6 | | 6 |

*$500 thousand or less.

For footnotes, see page 14.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING--Continued [a] | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| Japan-U. S. Friendship Trust Fund: | | | | | | | |
| Bills 9/9/76 | Various dates.. | ..... | 9/9/76 ..... | Sept. 9, 1976..... | $3 | ..... | $3 |
| Bills 9/21/76 | ....do..... | ..... | 9/21/76..... | Sept. 21, 1976.... | 6 | ..... | 6 |
| Bills 12/14/76 | ....do..... | ..... | 12/14/76..... | Dec. 14, 1976.... | 4 | ..... | 4 |
| Bills 3/8/77 | ....do..... | ..... | 3/8/77 ..... | Mar. 8, 1977..... | 5 | ..... | 5 |
| Total Japan-U. S. Friendship Trust Fund | ..... | ..... | ..... | ..... | 19 | ..... | 19 |
| Judicial Survivors Annuity Fund: | | | | | | | |
| 8-1/2% 1994-99 bonds | Various dates . | 5/15/94..... | 5/15/99..... | May 15-Nov. 15 .. | (*) | ..... | (*) |
| 8-3/8% 1995-00 bonds | 11/17/75..... | 8/15/95..... | 8/15/00..... | Feb. 15-Aug. 15.. | (*) | ..... | (*) |
| 8-1/4% 2000-05 bonds | Various dates . | 5/15/00 .... | 5/15/05..... | May 15-Nov. 15 .. | 1 | ..... | 1 |
| Total Judicial Survivors Annuity Fund | ..... | ..... | ..... | ..... | 2 | ..... | 2 |
| Library of Congress Trust Fund: | | | | | | | |
| Bills 9/30/76 | Various dates . | ..... | 9/30/76..... | Sept. 30, 1976.... | (*) | ..... | (*) |
| 8-1/2% 1994-99 bonds | 1/7/75..... | 5/15/94 .... | 5/15/99..... | May 15-Nov. 15 .. | 1 | ..... | 1 |
| Total Library of Congress Trust Fund | ..... | ..... | ..... | ..... | 2 | ..... | 2 |
| National Archives Gift Fund: | | | | | | | |
| Bills 9/2/76 | Various dates . | ..... | 9/2/76..... | Sept. 2, 1976..... | (*) | ..... | (*) |
| Bills 10/19/76 | ....do..... | ..... | 10/19/76..... | Oct. 19, 1976 .... | (*) | ..... | (*) |
| Bills 11/15/76 | ....do..... | ..... | 11/15/76..... | Nov. 15, 1976.... | (*) | ..... | (*) |
| Bills 6/28/77 | ....do..... | ..... | 6/28/77..... | June 28, 1977 .... | (*) | ..... | (*) |
| Total National Archives Gift Fund | ..... | ..... | ..... | ..... | (*) | ..... | (*) |
| National Archives Trust Fund: | | | | | | | |
| Bills 8/24/76 | Various dates . | ..... | 8/24/76 ..... | Aug. 24, 1976.... | (*) | ..... | (*) |
| Bills 9/21/76 | ....do..... | ..... | 9/21/76 ..... | Sept. 21, 1976 ... | (*) | ..... | (*) |
| Bills 10/19/76 | ....do..... | ..... | 10/19/76 ..... | Oct. 19, 1976 .... | 1 | ..... | 1 |
| Bills 6/28/77 | ....do..... | ..... | 6/28/77 ..... | June 28, 1977 .... | 1 | ..... | 1 |
| Bills 7/26/77 | ....do..... | ..... | 7/26/77 ..... | July 26, 1977..... | 1 | ..... | 1 |
| Total National Archives Trust Fund | ..... | ..... | ..... | ..... | 3 | ..... | 3 |
| National Credit Union Share Insurance Fund, NCUA: | | | | | | | |
| Bills 8/24/76 | Various dates . | ..... | 8/24/76 ..... | Aug. 24, 1976.... | 1 | ..... | 1 |
| Bills 9/21/76 | ....do..... | ..... | 9/21/76 ..... | Sept. 21, 1976.... | 2 | ..... | 2 |
| Bills 10/19/76 | ....do..... | ..... | 10/19/76..... | Oct. 19, 1976 .... | 2 | ..... | 2 |
| Bills 11/15/76 | ....do..... | ..... | 11/15/76..... | Nov. 15, 1976.... | 4 | ..... | 4 |
| Bills 12/14/76 | ....do..... | ..... | 12/14/76..... | Dec. 14, 1976.... | 3 | ..... | 3 |
| Bills 1/11/77 | ....do..... | ..... | 1/11/77..... | Jan. 11, 1977 .... | 28 | ..... | 28 |
| Bills 2/8/77 | ....do..... | ..... | 2/8/77 ..... | Feb. 8, 1977..... | 1 | ..... | 1 |
| Bills 3/8/77 | ....do..... | ..... | 3/8/77 ..... | Mar. 8, 1977..... | 1 | ..... | 1 |
| Bills 4/5/77 | ....do..... | ..... | 4/5/77 ..... | Apr. 5, 1977..... | 2 | ..... | 2 |
| Bills 5/3/77 | ....do..... | ..... | 5/3/77 ..... | May 3, 1977 ..... | 5 | ..... | 5 |
| Bills 5/31/77 | ....do..... | ..... | 5/31/77 ..... | May 31, 1977..... | (*) | ..... | (*) |
| Bills 7/26/77 | ....do..... | ..... | 7/26/77..... | July 26 1977..... | 2 | ..... | 2 |
| 9% 1977 notes | 5/17/76 ..... | ..... | 5/15/77..... | May 15-Nov. 15 .. | 1 | ..... | 1 |
| 8-3/8% 1977 notes | 7/27/76 ..... | ..... | 9/30/77 ..... | Mar. 31-Sept. 30. | 1 | ..... | 1 |
| 7-3/4% 1977 notes | ....do..... | ..... | 11/15/77..... | May 15-Nov. 15 .. | 2 | ..... | 2 |
| 7-1/2% 1977 notes | 6/29/76..... | ..... | 7/31/77..... | Jan. 31-July 31... | 1 | ..... | 1 |
| 7-3/8% 1977 notes | 5/13/76..... | ..... | 4/30/77 ..... | Apr. 30-Oct. 31.. | (*) | ..... | (*) |
| 6-1/2% 1977 notes | 6/29/76..... | ..... | 6/30/77 ..... | June 30-Dec. 31.. | 2 | ..... | 2 |
| Total National Credit Union Share Insurance Fund, NCUA | ..... | ..... | ..... | ..... | 62 | ..... | 62 |
| National Insurance Development Fund, HUD: | | | | | | | |
| Bills 11/15/76 | Various dates . | ..... | 11/15/76 ..... | Nov. 15, 1976.... | 8 | ..... | 8 |
| 7-5/8% 1978 notes | 7/9/75 ..... | ..... | 8/15/78 ..... | Feb. 15-Aug. 15 . | 10 | ..... | 10 |
| 7-3/8% 1977 notes | 4/6/76 ..... | ..... | 4/30/77 ..... | Apr. 30-Oct. 31.. | 1 | ..... | 1 |
| 6-1/2% 1976 notes | 10/21/75..... | ..... | 10/31/76 ..... | ....do..... | 4 | ..... | 4 |
| 6-1/2% 1977 notes | 3/15/76 ..... | ..... | 3/31/77 ..... | Mar. 31-Sept. 30. | 2 | ..... | 2 |
| 5-7/8% 1976 notes | 9/3/75 ..... | ..... | 8/31/76 ..... | Feb. 29-Aug. 31.. | 5 | ..... | 5 |
| Total National Insurance Development Fund, HUD | ..... | ..... | ..... | ..... | 32 | ..... | 32 |
| National Service Life Insurance Fund: | Various dates: | | | | | | |
| 7-1/8% 1977 certificates | From 7/19/76 | On demand.. | 9/30/77 ..... | Mar. 31-Sept. 30. | 12 | ..... | 12 |
| 7-1/2% 1977 notes | 6/30/70 ..... | After 1 yr... | 6/30/77 ..... | June 30-Dec. 31.. | 569 | ..... | 569 |
| 6-1/2% 1980 notes | 6/30/73 ..... | ....do..... | 6/30/80 ..... | ....do..... | 666 | ..... | 666 |
| 5-3/4% 1978 notes | 6/30/71 ..... | ....do..... | 6/30/78 ..... | ....do..... | 1,091 | ..... | 1,091 |
| 5-1/2% 1979 notes | 6/30/72 ..... | ....do..... | 6/30/79 ..... | ....do..... | 481 | ..... | 481 |
| 7-1/2% 1982 to 1989 bonds | 6/30/74 ..... | On demand.. | 6/30/82 to 89..... | ....do..... | 572 | ..... | 572 |
| 7-1/4% 1982 to 1991 bonds | 6/30/76 ..... | ....do..... | 6/30/82 to 91..... | ....do..... | 914 | ..... | 914 |
| 7% 1982 to 1990 bonds | 6/30/75 ..... | ....do..... | 6/30/82 to 90..... | ....do..... | 837 | ..... | 837 |
| 4-1/4% 1981 bonds | 6/30/67 ..... | ....do..... | 6/30/81 ..... | ....do..... | 225 | ..... | 225 |
| | Various dates: | | | | | | |
| 3-5/8% 1977 to 1980 bonds | From 6/30/65 | ....do..... | 6/30/77 to 80 ..... | ....do..... | 891 | ..... | 891 |
| 3-3/8% 1978 bonds | 6/30/63..... | ....do..... | 6/30/78..... | ....do..... | 298 | ..... | 298 |
| 3-1/4% 1977 bonds | 6/30/62..... | ....do..... | 6/30/77 ..... | ....do..... | 386 | ..... | 386 |
| Total National Service Life Insurance Fund | ..... | ..... | ..... | ..... | 6,943 | ..... | 6,943 |
| Overseas Private Investment Corporation: | | | | | | | |
| Bills 9/21/76 | Various dates.. | ..... | 9/21/76 ..... | Sept. 21, 1976 ... | 36 | ..... | 36 |
| Bills 9/30/76 | ....do..... | ..... | 9/30/76 ..... | Sept. 30, 1976.... | 2 | ..... | 2 |
| Bills 10/19/76 | ....do..... | ..... | 10/19/76 ..... | Oct. 19, 1976 .... | 7 | ..... | 7 |
| Bills 11/15/76 | ....do..... | ..... | 11/15/76 ..... | Nov. 15, 1976.... | 4 | ..... | 4 |

*$500 thousand or less.

For footnotes, see page 14.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING--Continued [a] | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| Overseas Private Investment Corporation--Continued | | | | | | | |
| Bills 12/14/76 | Various dates. | ..... | 12/14/76 | Dec. 14, 1976 | $7 | ..... | $7 |
| Bills 1/11/77 | ....do. | ..... | 1/11/77 | Jan. 11, 1977 | 3 | ..... | 3 |
| Bills 2/8/77 | ....do. | ..... | 2/8/77 | Feb. 8, 1977 | 1 | ..... | 1 |
| Bills 3/8/77 | ....do. | ..... | 3/8/77 | Mar. 8, 1977 | 2 | ..... | 2 |
| Bills 4/5/77 | ....do. | ..... | 4/5/77 | Apr. 5, 1977 | 5 | ..... | 5 |
| Bills 5/3/77 | ....do. | ..... | 5/3/77 | May 3, 1977 | 6 | ..... | 6 |
| Bills 5/31/77 | ....do. | ..... | 5/31/77 | May 31, 1977 | 14 | ..... | 14 |
| Bills 6/28/77 | ....do. | ..... | 6/28/77 | June 28, 1977 | 13 | ..... | 13 |
| 8-3/8% 1977 notes | 9/30/75 | ..... | 9/30/77 | Mar. 31-Sept. 30 | 21 | ..... | 21 |
| 7-5/8% 1980 notes | 6/10/76 | ..... | 6/30/80 | June 30-Dec. 31 | 11 | ..... | 11 |
| 7-1/2% 1977 notes | 7/31/75 | ..... | 7/31/77 | Jan. 31-July 31 | 15 | ..... | 15 |
| 7-3/8% 1977 notes | 4/30/75 | ..... | 4/30/77 | Apr. 30-Oct. 31 | 2 | ..... | 2 |
| 7-3/8% 1981 notes | Various dates. | ..... | 5/15/81 | May 15-Nov. 15 | 24 | ..... | 24 |
| 7-1/8% 1978 notes | 2/18/75 | ..... | 5/15/78 | ....do. | 1 | ..... | 1 |
| 7% 1979 notes | Various dates. | ..... | 11/15/79 | ....do. | 55 | ..... | 55 |
| 6-3/4% 1978 notes | 3/31/76 | ..... | 3/31/78 | Mar. 31-Sept. 30 | 6 | ..... | 6 |
| 6-3/4% 1977 notes | 5/27/75 | ..... | 5/31/77 | May 31-Nov. 30 | 1 | ..... | 1 |
| 6-1/2% 1976 notes | 6/6/75 | ..... | 10/31/76 | Apr. 30-Oct. 31 | 1 | ..... | 1 |
| Total Overseas Private Investment Corporation | ..... | ..... | ..... | ..... | 239 | ..... | 239 |
| Pension Benefit Guaranty Corporation: | | | | | | | |
| Bills 8/24/76 | Various dates. | ..... | 8/24/76 | Aug. 24, 1976 | 15 | ..... | 15 |
| 8-1/4% 1977 notes | ....do. | ..... | 8/31/77 | Feb. 29-Aug. 31 | 5 | ..... | 5 |
| 8% 1982 notes | ....do. | ..... | 5/15/82 | May 15-Nov. 15 | 8 | $6 | 2 |
| 7-3/4% 1977 notes | 7/31/75 | ..... | 8/15/77 | Feb. 15-Aug. 15 | 2 | 1 | 1 |
| 7-5/8% 1978 notes | ....do. | ..... | 8/15/78 | ....do. | 2 | ..... | 2 |
| 7-1/2% 1979 notes | Various dates. | ..... | 12/31/79 | June 30-Dec. 31 | 12 | ..... | 12 |
| 7-3/8% 1981 notes | 1/16/76 | ..... | 2/15/81 | Feb. 15-Aug. 15 | 10 | 5 | 5 |
| 7-1/4% 1976 notes | Various dates. | ..... | 12/31/76 | June 30-Dec. 31 | 7 | ..... | 7 |
| 6-1/2% 1977 notes | ....do. | ..... | 3/31/77 | Mar. 31-Sept. 30 | 8 | ..... | 8 |
| Total Pension Benefit Guaranty Corporation | ..... | ..... | ..... | ..... | 68 | 12 | 56 |
| Postal Service Fund: | | | | | | | |
| 1976 certificates | 7/30/76 | On demand. | 8/2/76 | Aug. 2, 1976 | 361 | ..... | 361 |
| Bills 12/16/76 | Various dates. | ..... | 12/16/76 | Dec. 16, 1976 | 200 | ..... | 200 |
| Total Postal Service Fund | ..... | ..... | ..... | ..... | 561 | ..... | 561 |
| Public Health Service, Conditional Gift Fund, HEW: | | | | | | | |
| Bills 9/21/76 | Various dates. | ..... | 9/21/76 | Sept. 21, 1976 | (*) | ..... | (*) |
| Public Health Service, Unconditional Gift Fund, HEW: | | | | | | | |
| Bills 5/3/77 | ....do. | ..... | 5/3/77 | May 3, 1977 | (*) | ..... | (*) |
| Railroad Retirement Account: | Various dates: | | | | | | |
| 7-1/2% 1977 certificates | From 7/1/76 | On demand. | 9/30/77 | Mar. 31-Sept. 30. | 17 | 9 | 9 |
| 8% 1981 notes | 6/30/74 | After 1 yr. | 6/30/81 | June 30-Dec. 31 | 1,435 | 291 | 1,144 |
| 7-3/4% 1983 notes | 6/30/76 | ....do. | 3/30/83 | ....do. | 2,200 | 293 | 1,907 |
| Total Railroad Retirement Account | ..... | ..... | ..... | ..... | 3,652 | 593 | 3,059 |
| Railroad Retirement Supplemental Account: | Various dates: | | | | | | |
| 7-3/4% 1977 certificates | From 6/30/76 | On demand. | 6/30 & 9/30/77 | Mar. 31-Sept. 30 | 31 | 10 | 21 |
| 7-1/2% 1977 certificates | From 7/1/76 | ....do. | ....do. | ....do. | 1 | (*) | 1 |
| Total Railroad Retirement Supplemental Account | ..... | ..... | ..... | ..... | 32 | 10 | 22 |
| Relief and Rehabilitation, D.C. Department of Labor: | | | | | | | |
| 7-1/8% 1978 notes | 5/3/76 | ..... | 5/15/78 | May 15-Nov. 15 | 1 | (*) | 1 |
| Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor: | | | | | | | |
| Bills 10/28/76 | Various dates. | ..... | 10/28/76 | Oct. 28, 1976 | 2 | 1 | 1 |
| 7-1/8% 1978 notes | 5/3/76 | ..... | 5/15/78 | May 15-Nov. 15 | 4 | ..... | 4 |
| Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor | ..... | ..... | ..... | ..... | 5 | 1 | 5 |
| Relief for Indigent American-Indians, BIA: | | | | | | | |
| 6-1/2% 1978 notes | 5/17/76 | ..... | 4/30/78 | Apr. 30-Oct. 31 | (*) | ..... | (*) |

*$500 thousand or less.

For footnotes, see page 14.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING--Continued[a] | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| Tax Court Judges Survivors Annuity Fund: | | | | | | | |
| 6-1/2% 1977 notes | 4/12/76 | | 3/31/77 | Mar. 31-Sept. 30 | (*) | | (*) |
| 8-1/2% 1994-99 bonds | 2/13/75 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 2/18/75 | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Tax Court Judges Survivors Annuity Fund | | | | | (*) | | (*) |
| Treasury Deposit Funds: | | | | | | | |
| Bills 5/31/77 | Various dates | | 5/31/77 | May 31, 1977 | $81 | $6 | $75 |
| 5.37% certificates of indebtedness | Various dates: From 7/1/76 | On demand | 8/1/76 | Aug. 1, 1976 | 4 | | 4 |
| 3.50% certificates of indebtedness | 6/30/76 | do | 6/30/77 | June 30, 1977 | 19 | | 19 |
| 3.50% certificates of indebtedness | Various dates: From 6/30/76 | do | do | do | 408 | 14 | 394 |
| 6-7/8% notes | From 1/21/74 | At Maturity | 1/21/77 | Jan. 21 | 3 | | 3 |
| 4% notes | From 12/29/72 | do | 12/29/78 | Dec. 29 | 25 | | 25 |
| 4% notes | From 6/29/73 | do | 6/29/79 | June 29 | 6 | | 6 |
| 4% notes | From 6/30/73 | do | 6/30/79 | June 30 | 31 | | 31 |
| 4% notes | From 11/16/74 | do | 11/16/80 | Nov. 16 | 1 | | 1 |
| 3-1/2% bonds | 12/23/69 | [28] | 12/23/79 | June 23-Dec. 23 | 75 | | 75 |
| 3-1/2% bonds | 7/1/70 | [28] | 7/1/80 | Jan. 1-July 1 | 75 | | 75 |
| 3-1/2% bonds | 4/1/71 | [28] | 4/1/81 | Apr. 1-Oct. 1 | 100 | | 100 |
| Total Treasury Deposit Funds | | | | | 828 | 20 | 808 |
| Unemployment Trust Fund: | | | | | | | |
| 6-3/8% 1977 certificates | Various dates: From 6/30/76 | On demand | 6/30 & 9/30/77 | Mar. 31-Sept. 30 | 2,878 | 930 | 1,948 |
| United States Army General Gift Fund: | | | | | | | |
| 9% 1977 notes | 5/20/76 | | 5/15/77 | May 15-Nov. 15 | (*) | | (*) |
| 8% 1977 notes | Various dates | | 2/15/77 | Feb. 15-Aug. 15 | (*) | | (*) |
| 6% 1977 notes | 2/17/76 | | 2/28/77 | Feb. 29-Aug. 31 | (*) | | (*) |
| 8-3/8% 1995-00 bonds | 7/12/76 | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-1/4% 2000-05 bonds | 7/1/75 | 5/15/00 | 5/15/05 | May 15-Nov. 15 | (*) | | (*) |
| Total United States Army General Gift Fund | | | | | (*) | | (*) |
| United States Naval Academy General Gift Fund: | | | | | | | |
| 5-7/8% 1976 notes | 10/16/75 | | 8/31/76 | Feb. 29-Aug. 31 | (*) | | (*) |
| United States Naval Academy Museum Fund: | | | | | | | |
| 6-5/8% 1979 notes | 7/16/76 | | 11/15/79 | May 15-Nov. 15 | (*) | | (*) |
| 5-7/8% 1976 notes | 10/16/75 | | 8/31/76 | Feb. 29-Aug. 31 | 1 | | 1 |
| 7% 1981 bonds | 7/16/76 | On demand | 8/15/81 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total United States Naval Academy Museum Fund | | | | | 1 | | 1 |
| Veterans' Reopened Insurance Fund: | | | | | | | |
| 7-3/8% 1977 certificates | Various dates: From 7/16/76 | On demand | 9/30/77 | Mar. 31-Sept. 30 | 2 | | 2 |
| 7-5/8% 1977 notes | 6/30/70 | After 1 yr | 6/30/77 | June 30-Dec. 31 | 22 | | 22 |
| 6-5/8% 1977 to 1980 notes | 6/30/73 | do | 6/30/77 to 80 | do | 50 | | 50 |
| 6-1/8% 1977 & 1978 notes | 6/30/71 | do | 6/30/77 & 78 | do | 32 | | 32 |
| 5-3/4% 1977 to 1979 notes | 6/30/72 | do | 6/30/77 to 79 | do | 40 | | 40 |
| 7-5/8% 1981 to 1989 bonds | 6/30/74 | On demand | 6/30/81 to 89 | do | 67 | | 67 |
| 7-1/2% 1981 to 1991 bonds | 6/30/76 | do | 6/30/81 to 91 | do | 69 | | 69 |
| 7-3/8% 1981 to 1990 bonds | 6/30/75 | do | 6/30/81 to 90 | do | 69 | | 69 |
| Total Veterans' Reopened Insurance Fund | | | | | 352 | | 352 |
| Veterans' Special Life Insurance Fund, Trust Revolving Fund: | | | | | | | |
| 6-3/4% 1977 certificates | Various dates: From 7/1/76 | On demand | 9/30/77 | Mar. 31-Sept. 30 | 3 | | 3 |
| 5-5/8% 1977 to 1980 notes | 6/30/73 | After 1 yr | 6/30/77 to 80 | June 30-Dec. 31 | 64 | | 64 |
| 5-1/4% 1977 to 1979 notes | 6/30/72 | do | 6/30/77 to 79 | do | 54 | | 54 |
| 5% 1977 & 1978 notes | 6/30/71 | do | 6/30/77 & 78 | do | 46 | | 46 |
| 4-3/4% 1977 notes | 6/30/70 | do | 6/30/77 | do | 38 | | 38 |
| 6-3/4% 1981 to 1991 bonds | 6/30/76 | On demand | 6/30/81 to 91 | do | 95 | | 95 |
| 6-3/8% 1981 to 1990 bonds | 6/30/75 | do | 6/30/81 to 90 | do | 92 | | 92 |
| 5-7/8% 1981 to 1989 bonds | 6/30/74 | do | 6/30/81 to 89 | do | 88 | | 88 |
| Total Veterans' Special Life Insurance Fund, Trust Revolving Fund | | | | | 479 | | 479 |
| War-Risk Insurance Revolving Fund: | | | | | | | |
| Bills 10/19/76 | Various dates | | 10/19/76 | Oct. 19, 1976 | (*) | | (*) |
| Bills 1/11/77 | do | | 1/11/77 | Jan. 11, 1977 | (*) | | (*) |
| Bills 4/5/77 | do | | 4/5/77 | Apr. 5, 1977 | (*) | | (*) |
| Total War-Risk Insurance Revolving Fund | | | | | 1 | | 1 |
| Total Government account series | | | | | 134,538 | 5,626 | 128,912 |
| Investment series:[5] | | | | | | | |
| 2-3/4% Treasury Bonds B-1975-80[c] | 4/1/51 | 4/1/77 [7] [29] | 4/1/80 | Apr. 1-Oct. 1 | 15,331 | [30] 13,069 | 2,262 |
| R.E.A. Series: | | | | | | | |
| 2% Treasury bonds | Various dates: From 8/1964 | [8] | 12 years from issue date. | Jan. 1-July 1 | 33 | 33 | (*) |

*$500 thousand or less.
For footnotes, see page 14.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING--Continued[a] | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| State and local government series: | | | | | | | |
| Treasury certificates of indebtedness (Various interest rates) | Various dates. | After 1 mo.. | From 3 to 12 mos or any intervening period. | At maturity ..... | $57 | ..... | $57 |
| Treasury notes (Various interest rates) | ....do..... | After 1 yr .. | From 1 yr. & 1 day to 7 yrs. or any intervening period. | Various dates ... | 694 | ..... | 694 |
| Treasury bonds (Various interest rates) | ....do..... | ....do..... | From 7 yrs. & 1 day. | ....do..... | 1,594 | ..... | 1,594 |
| Total State and local government series | ..... | ..... | ..... | ..... | 2,345 | ..... | 2,345 |
| United States individual retirement bonds: | First day of each month from: | | | | | | |
| Investment yield (compounded semiannually)[31 e] | | | | | | | |
| 6.00% | 1/1/75..... | ([32]) ..... | Indeterminate ..... | ..... | 11 | (*) | 10 |
| 6.00% | 1/1/76..... | ....do..... | ....do..... | ..... | 2 | (*) | 2 |
| Unclassified | ..... | ..... | ..... | ..... | 1 | (*) | 1 |
| Total United States individual retirement bonds.. | ..... | ..... | ..... | ..... | 13 | (*) | 13 |
| United States retirement plan bonds: | First day of each month from: | | | | | | |
| Investment yield (compounded semiannually)[31 e] | | | | | | | |
| 3.75% | 1/63 to 5/66 .. | ([33]) ..... | Indeterminate ..... | ..... | 22 | $9 | 13 |
| 4.15% | 6/66 to 12/69 . | ....do..... | ....do..... | ..... | 30 | 8 | 22 |
| 5.00% | 1/1/70..... | ....do..... | ....do..... | ..... | 9 | 2 | 8 |
| 5.00% | 1/1/71..... | ....do..... | ....do..... | ..... | 10 | 1 | 8 |
| 5.00% | 1/1/72..... | ....do..... | ....do..... | ..... | 11 | 1 | 10 |
| 5.00% | 1/1/73..... | ....do..... | ....do..... | ..... | 12 | 1 | 12 |
| 5.00% | 1/1/74..... | ....do..... | ....do..... | ..... | 1 | (*) | 1 |
| 6.00% | 2/1/74..... | ....do..... | ....do..... | ..... | 24 | 1 | 23 |
| 6.00% | 1/1/75..... | ....do..... | ....do..... | ..... | 19 | (*) | 19 |
| 6.00% | 1/1/76..... | ....do..... | ....do..... | ..... | 7 | (*) | 7 |
| Unclassified | ..... | ..... | ..... | ..... | 1 | (*) | 1 |
| Total United States retirement plan bonds | ..... | ..... | ..... | ..... | 146 | 23 | 122 |
| United States savings bonds:[34 e] | First day of each month: | | | | | | |
| Series and approximate yield to maturity: | | | | | | | |
| E-1941 3.989%[35] | 5 to 12-41 .... | After 2 mos[36] | After 10 years[37] ... | ..... | 1,958 | 1,783 | 175 |
| E-1942 4.048%[35] | 1 to 12-42 .... | ....do..... | ....do..... | ..... | 8,636 | 7,849 | 786 |
| E-1943 4.120%[35] | 1 to 12-43 .... | ....do..... | ....do..... | ..... | 13,878 | 12,639 | 1,239 |
| E-1944 4.189%[35] | 1 to 12-44 .... | ....do..... | ....do..... | ..... | 16,232 | 14,696 | 1,536 |
| E-1945 4.193%[35] | 1 to 12-45 .... | ....do..... | ....do..... | ..... | 12,814 | 11,462 | 1,352 |
| E-1946 3.799%[35] | 1 to 12-46 .... | ....do..... | ....do..... | ..... | 5,869 | 5,108 | 761 |
| E-1947 3.887%[35] | 1 to 12-47 .... | ....do..... | ....do..... | ..... | 5,612 | 4,765 | 847 |
| E-1948 3.979%[35] | 1 to 12-48 .... | ....do..... | ....do..... | ..... | 5,831 | 4,877 | 954 |
| E-1949 4.117%[35] | 1 to 12-49 .... | ....do..... | ....do..... | ..... | 5,799 | 4,776 | 1,023 |
| E-1950 4.234%[35] | 1 to 12-50 .... | ....do..... | ....do..... | ..... | 5,099 | 4,150 | 949 |
| E-1951 4.317%[35] | 1 to 12-51 .... | ....do..... | ....do..... | ..... | 4,411 | 3,589 | 822 |
| E-1952 4.370%[35] (Jan. to Apr. 1952) | 1 to 4-52 ..... | ....do..... | ....do..... | ..... | 1,515 | 1,230 | 285 |
| E-1952 4.428%[35] (May to Dec. 1952) | 5 to 12-52 .... | ....do..... | After 9 yrs. 8 mos[37] | ..... | 3,111 | 2,512 | 599 |
| E-1953 4.496%[35] | 1 to 12-53 .... | ....do..... | ....do..... | ..... | 5,316 | 4,224 | 1,091 |
| E-1954 4.584%[35] | 1 to 12-54 .... | ....do..... | ....do..... | ..... | 5,440 | 4,266 | 1,173 |
| E-1955 4.515%[35] | 1 to 12-55 .... | ....do..... | ....do..... | ..... | 5,683 | 4,414 | 1,269 |
| E-1956 4.192%[35] | 1 to 12-56 .... | ....do..... | ....do..... | ..... | 5,502 | 4,240 | 1,263 |
| E-1957 4.300%[35] (Jan. 1957) | 1-57..... | ....do..... | ....do..... | ..... | 459 | 349 | 110 |
| E-1957 4.430%[35] (Feb. to Dec. 1957) | 2 to 12-57 .... | ....do..... | After 8 yrs. 11 mos[37] | ..... | 4,734 | 3,614 | 1,121 |
| E-1958 4.569%[35] | 1 to 12-58 .... | ....do..... | ....do..... | ..... | 5,093 | 3,803 | 1,290 |
| E-1959 4.680%[35] (Jan. to May 1959) | 1 to 5-59 ..... | ....do..... | ....do..... | ..... | 2,052 | 1,521 | 532 |
| E-1959 4.662%[35] (June to Dec. 1959) | 6 to 12-59 .... | ....do..... | After 7 yrs. 9 mos[37] | ..... | 2,732 | 2,024 | 708 |
| E-1960 4.759%[35] | 1 to 12-60 .... | ....do..... | ....do..... | ..... | 4,826 | 3,491 | 1,336 |
| E-1961 4.889%[35] | 1 to 12-61 .... | ....do..... | ....do..... | ..... | 4,940 | 3,467 | 1,472 |
| E-1962 4.992%[35] | 1 to 12-62 .... | ....do..... | ....do..... | ..... | 4,822 | 3,314 | 1,508 |
| E-1963 5.086%[35] | 1 to 12-63 .... | ....do..... | ....do..... | ..... | 5,453 | 3,581 | 1,872 |
| E-1964 5.192%[35] | 1 to 12-64 .... | ....do..... | ....do..... | ..... | 5,311 | 3,513 | 1,799 |
| E-1965 5.284%[35] (Jan. to Nov. 1965) | 1 to 11-65 .... | ....do..... | ....do..... | ..... | 4,707 | 3,112 | 1,595 |
| E-1965 5.390% (Dec. 1965) | 12-65..... | ....do..... | After 7 years[37] .... | ..... | 501 | 318 | 183 |
| E-1966 5.424% | 1 to 12-66 .... | ....do..... | ....do..... | ..... | 5,652 | 3,608 | 2,044 |
| E-1967 5.524% | 1 to 12-67 .... | ....do..... | ....do..... | ..... | 5,607 | 3,554 | 2,053 |
| E-1968 5.600% (Jan. to May 1968) | 1 to 5-68 ..... | ....do..... | ....do..... | ..... | 2,276 | 1,407 | 869 |
| E-1968 5.609% (June to Dec. 1968) | 6 to 12-68 .... | ....do..... | ....do..... | ..... | 3,065 | 1,928 | 1,137 |
| E-1969 5.340% (Jan. to May 1969) | 1 to 5-69 ..... | ....do..... | ....do..... | ..... | 2,151 | 1,295 | 856 |
| E-1969 5.545% (June to Dec. 1969) | 6 to 12-69 .... | ....do..... | After 5 yrs. 10 mos[37] | ..... | 2,892 | 1,736 | 1,155 |
| E-1970 5.620% (Jan. to May 1970) | 1 to 5-70 ..... | ....do..... | ....do..... | ..... | 2,183 | 1,224 | 959 |
| E-1970 5.707% (June to Dec. 1970) | 6 to 12-70 .... | ....do..... | ....do..... | ..... | 3,146 | 1,756 | 1,391 |
| E-1971 5.768% | 1 to 12-71 .... | ....do..... | ....do..... | ..... | 6,100 | 3,110 | 2,989 |
| E-1972 5.856% | 1 to 12-72 .... | ....do..... | ....do..... | ..... | 6,740 | 3,116 | 3,624 |
| E-1973 5.930% (Jan. to Nov. 1973) | 1 to 11-73 .... | ....do..... | ....do..... | ..... | 6,100 | 2,672 | 3,428 |
| E-1973 6.000% (Dec. 1973) | 12-73..... | ....do..... | After 5 years[37] ... | ..... | 564 | 237 | 327 |
| E-1974 6.000% | 1 to 12-74 .... | ....do..... | ....do..... | ..... | 6,754 | 2,573 | 4,180 |
| E-1975 6.000% | 1 to 12-75 .... | ....do..... | ....do..... | ..... | 6,906 | 2,005 | 4,901 |
| E-1976 6.000% | 7 to 12-76 .... | ....do..... | ....do..... | ..... | 2,905 | 336 | 2,569 |
| Unclassified sales and redemptions | ..... | ..... | ..... | ..... | 839 | [38] 646 | 193 |
| Total Series E | ..... | ..... | ..... | ..... | 222,215 | 159,890 | 62,325 |

*$500 thousand or less.

For footnotes, see page 14.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING--Continued[a] | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| United States savings bonds[34 e] --Continued | First day of | | | | | | |
| Series and approximate yield to maturity: | each month: | | | | | | |
| H-1952 4.053%[35] | 6 to 12-52... | After 6 mos[39] | After 9 yrs. 8 mos[40] | Semiannually..... | $191 | $161 | $30 |
| H-1953 4.119%[35] | 1 to 12-53... | ....do..... | ....do..... | ....do..... | 471 | 386 | 84 |
| H-1954 4.197%[35] | 1 to 12-54... | ....do..... | ....do..... | ....do..... | 878 | 721 | 157 |
| H-1955 4.185%[35] | 1 to 12-55... | ....do..... | ....do..... | ....do..... | 1,173 | 951 | 223 |
| H-1956 3.981%[35] | 1 to 12-56... | ....do..... | ....do..... | ....do..... | 893 | 692 | 201 |
| H-1957 4.070%[35] (Jan. 1957) | 1-57..... | ....do..... | ....do..... | ....do..... | 65 | 47 | 17 |
| H-1957 4.296%[35] (Feb. to Dec. 1957) | 2 to 12-57... | ....do..... | After 10 years[40]... | ....do..... | 568 | 415 | 153 |
| H-1958 4.420%[35] | 1 to 12-58... | ....do..... | ....do..... | ....do..... | 890 | 666 | 224 |
| H-1959 4.510%[35] (Jan. to May 1959) | 1 to 5-59.... | ....do..... | ....do..... | ....do..... | 356 | 252 | 104 |
| H-1959 4.586%[35] (June to Dec. 1959) | 6 to 12-59... | ....do..... | ....do..... | ....do..... | 362 | 244 | 119 |
| H-1960 4.627%[35] | 1 to 12-60... | ....do..... | ....do..... | ....do..... | 1,007 | 631 | 375 |
| H-1961 4.711%[35] | 1 to 12-61... | ....do..... | ....do..... | ....do..... | 1,042 | 626 | 416 |
| H-1962 4.801%[35] | 1 to 12-62... | ....do..... | ....do..... | ....do..... | 857 | 490 | 367 |
| H-1963 4.901%[35] | 1 to 12-63... | ....do..... | ....do..... | ....do..... | 773 | 421 | 352 |
| H-1964 5.002%[35] | 1 to 12-64... | ....do..... | ....do..... | ....do..... | 672 | 339 | 332 |
| H-1965 4.845%[35] (Jan. to Nov. 1965) | 1 to 11-65... | ....do..... | ....do..... | ....do..... | 540 | 256 | 285 |
| H-1965 4.890% (Dec. 1965) | 12-65..... | ....do..... | ....do..... | ....do..... | 46 | 20 | 26 |
| H-1966 4.945% | 1 to 12-66... | ....do..... | ....do..... | ....do..... | 635 | 266 | 369 |
| H-1967 5.115% | 1 to 12-67... | ....do..... | ....do..... | ....do..... | 526 | 195 | 331 |
| H-1968 5.240% (Jan. to May 1968) | 1 to 5-68 ... | ....do..... | ....do..... | ....do..... | 199 | 66 | 133 |
| H-1968 5.346% (June to Dec. 1968) | 6 to 12-68... | ....do..... | ....do..... | ....do..... | 232 | 73 | 159 |
| H-1969 5.450% (Jan. to May 1969) | 1 to 5-69 ... | ....do..... | ....do..... | ....do..... | 165 | 48 | 116 |
| H-1969 5.679% (June to Dec. 1969) | 6 to 12-69 .. | ....do..... | ....do..... | ....do..... | 193 | 47 | 146 |
| H-1970 5.730% (Jan. to May 1970) | 1 to 5-70 ... | ....do..... | ....do..... | ....do..... | 176 | 37 | 139 |
| H-1970 5.794% (June to Dec. 1970) | 6 to 12-70... | ....do..... | ....do..... | ....do..... | 213 | 39 | 173 |
| H-1971 5.834% | 1 to 12-71... | ....do..... | ....do..... | ....do..... | 514 | 90 | 424 |
| H-1972 5.889% | 1 to 12-72... | ....do..... | ....do..... | ....do..... | 650 | 91 | 558 |
| H-1973 5.949% (Jan. to Nov. 1973) | 1 to 11-73... | ....do..... | ....do..... | ....do..... | 572 | 59 | 513 |
| H-1973 6.000% (Dec. 1973) | 12-73..... | ....do..... | ....do..... | ....do..... | 39 | 4 | 36 |
| H-1974 6.000% | 1 to 12-74... | ....do..... | ....do..... | ....do..... | 627 | 41 | 586 |
| H-1975 6.000% | 1 to 12-75... | ....do..... | ....do..... | ....do..... | 654 | 18 | 636 |
| H-1976 6.000% | 7 to 12-76... | ....do..... | ....do..... | ....do..... | 293 | 1 | 293 |
| Unclassified sales and redemptions | ..... | ..... | ..... | ..... | 59 | 33 | 27 |
| Total Series H | ..... | ..... | ..... | ..... | 16,528 | 8,426 | 8,103 |
| Total United States savings bonds | ..... | ..... | ..... | ..... | 238,743 | 168,316 | 70,428 |
| United States savings notes:[34 e] | | | | | | | |
| Series and yield to maturity: | | | | | | | |
| 1967 5.544% | 5 to 12-67... | After 1 yr[41] | After 4-1/2 yrs[42].. | ..... | 140 | 95 | 45 |
| 1968 5.560% (Jan. to May 1968) | 1 to 5-68.... | ....do..... | ....do..... | ..... | 125 | 82 | 42 |
| 1968 5.662% (June to Dec. 1968) | 6 to 12-68... | ....do..... | ....do..... | ..... | 233 | 146 | 87 |
| 1969 5.684% | 1 to 12-69... | ....do..... | ....do..... | ..... | 453 | 272 | 182 |
| 1970 5.711% | 1 to 6-70.... | ....do..... | ....do..... | ..... | 132 | 74 | 57 |
| Unclassified | ..... | ..... | ..... | ..... | (*) | [38]..... | (*) |
| Total United States savings notes | ..... | ..... | ..... | ..... | 1,083 | 670 | 413 |
| Total nonmarketable | ..... | ..... | ..... | ..... | 413,721 | 187,860 | 225,861 |
| Total interest-bearing debt | ..... | ..... | ..... | ..... | 818,883 | 195,303 | 623,580 |

| | |
|---|---|
| Non-interest-bearing debt: | |
| Matured debt: | |
| Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds) | [43] 1 |
| 2-1/2% Postal Savings bonds | [43] (*) |
| First Liberty bonds, at various interest rates | [43] (*) |
| Other Liberty bonds and Victory notes, at various interest rates | 4 |
| Treasury bonds, at various interest rates | 24 |
| Adjusted Service bonds of 1945 | 1 |
| Treasury notes, at various interest rates | 152 |
| Treasury certificates of indebtedness, at various interest rates | (*) |
| Treasury bills | 39 |
| Federal Financing bank bills | [43] (*) |
| Treasury savings certificates | [43] (*) |
| Treasury tax and savings notes | (*) |
| United States savings bonds | 22 |
| Armed Forces leave bonds | 4 |
| Total matured debt | 248 |
| Other debt: | |
| Mortgage Guaranty Insurance Company Tax and Loss Bonds[c h] | 61 |
| United States savings stamps | 47 |
| Excess profits tax refund bonds[44 c] | 1 |
| United States notes[45] | [43] 323 |
| National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[46] | [43] 69 |
| Old demand notes and fractional currency | [43] 2 |
| Old series currency (Act of June 30, 1961)[47] | [43] 4 |
| Silver certificates (Act of June 24, 1967)[48] | [43] 209 |
| Thrift and Treasury savings stamps | [43] 4 |
| Total other debt | 719 |
| Total non-interest-bearing debt | 967 |
| Total public debt outstanding | 624,547 |

*$500 thousand or less.
For footnotes, see page 14.

# TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1976--FOOTNOTES

[1]Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]Government agency holdings redeemed prior to maturity by authority of the Department of the Treasury

[3]Redeemable at any time prior to maturity on 2 months' notice.

[4]For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[5]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[6]Arranged according to earliest call dates.

[7]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[8]Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[9]Redeemable at any time on 2 days' notice.

[10]Redeemable prior to maturity in whole or in part as per agreement.

[11] Redeemable at any time prior to maturity on 1 month's notice.

[12] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[13]Redeemable at any time prior to maturity on 3 months' notice.

[14]Dollar equivalent of Treasury notes issued and payable in the amount of 110 million Swiss francs.

[15]Dollar equivalent of Treasury notes issued and payable in the amount of 120 million Swiss francs.

[16]Dollar equivalent of Treasury notes issued and payable in the amount of 500 million Swiss francs.

[17]Dollar equivalent of Treasury notes issued and payable in the amount of 130 million Swiss francs.

[18]Dollar equivalent of Treasury notes issued and payable in the amount of 170 million Swiss francs

[19]Dollar equivalent of Treasury notes issued and payable in the amount of 575 million Swiss francs.

[20]Dollar equivalent of Treasury notes issued and payable in the amount of 435 million Swiss francs.

[21]Dollar equivalent of Treasury notes issued and payable in the amount of 97 million Swiss francs.

[22]Dollar equivalent of Treasury notes issued and payable in the amount of 1,352 million Swiss francs.

[23]Dollar equivalent of Treasury notes issued and payable in the amount of 215 million Swiss francs.

[24]Dollar equivalent of Treasury notes issued and payable in the amount of 129 million Swiss francs.

[25]Dollar equivalent of Treasury notes issued and payable in the amount of 430 million Swiss francs.

[26]Dollar equivalent of Treasury notes issued and payable in the amount of 100 million Swiss francs.

[27]Dollar equivalent of Treasury notes issued and payable in the amount of 225 million Swiss francs.

[28]These bonds are subject to call by the United States for redemption prior to maturity.

[29]May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

[30]Includes $316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

[31]Issued at par. Semiannual interest is added to principal.

[32]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.

[33]Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[34]Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

[35]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1975.

[36]Redeemable after 2 months from issue date at option of owner.

[37]Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Nov. 1, 1965, may accrue interest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years.

[38]Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

[39]Redeemable after 6 months from issue date at option of owner.

[40]Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years. bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

[41]Redeemable after 1 year from issue date at option of owner.

[42]Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

[43]Not subject to statutory debt limitation.

[44]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[45]Excludes $24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46]Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[47]Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[48]Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

AUTHORIZING ACTS

[b]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[c]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[d]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[e]Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[f]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[g]Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1975.

Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

| Title and authorizing act | Date of Issue | Payable[1] | Interest Payable | Rate of Interest | Amount |
|---|---|---|---|---|---|
| Unmatured Debt: | | | | | |
| District of Columbia Armory Board: | | | | | |
| (Act of September 7, 1957, as amended) | | | | | |
| Stadium bonds of 1970-79[2] | June 1, 1960 | Dec. 1, 1979 | June 1, Dec. 1 | 4.20% | $20 |
| Federal Housing Administration: | | | | | |
| (Act of June 27, 1934, as amended) | | | | | |
| Mutual Mortgage Insurance Fund: | | | | | |
| Debentures, Series AA | Various dates | Various dates | Jan. 1, July 1 | Various | 6 |
| General Insurance Fund: | | | | | |
| Armed Services Housing Mortgage Insurance: | | | | | |
| Debentures, Series FF | do. | do. | do. | do. | (*) |
| General Insurance: | | | | | |
| Debentures, Series MM | do. | do. | do. | do. | 503 |
| Housing Insurance: | | | | | |
| Debentures, Series BB | do. | do. | do. | do. | 14 |
| National Defense Housing Insurance: | | | | | |
| Debentures, Series GG | do. | do. | do. | do. | 7 |
| Section 220, Housing Insurance: | | | | | |
| Debentures, Series CC | do. | do. | do. | do. | 20 |
| Section 221, Housing Insurance: | | | | | |
| Debentures, Series DD | do. | do. | do. | do. | 11 |
| Servicemen's Mortgage Insurance: | | | | | |
| Debentures, Series EE | do. | do. | do. | do. | 4 |
| Title I Housing Insurance: | | | | | |
| Debentures, Series R | do. | do. | do. | 2-3/4% | (*) |
| Debentures, Series T | do. | do. | do. | 3% | (*) |
| Cooperative Management Housing Insurance Fund: | | | | | |
| Debentures, Series NN | do. | do. | do. | Various | 20 |
| Subtotal | | | | | 584 |
| Total unmatured debt | | | | | 604 |
| Matured Debt (Funds for payment on deposit with the United States Treasury): | | | | | |
| District of Columbia Armory Board: | | | | | |
| Interest | | | | | (*) |
| Federal Farm Mortgage Corporation: | | | | | |
| Principal | | | | | (*) |
| Interest | | | | | (*) |
| Federal Housing Administration: | | | | | |
| Principal | | | | | (*) |
| Interest | | | | | (*) |
| Home Owners' Loan Corporation: | | | | | |
| Principal | | | | | (*) |
| Interest | | | | | (*) |
| Total matured debt | | | | | (*) |
| Total | | | | | 604 |

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

[2] Issued at a price to yield 4.1879 percent.

GPO 904-135

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